

# ANNEX AA

OCTOBER 2024

Date	Project	Task	Description	Value
1-Oct-24	Crystalex		Hearing, prep	5:45
2-Oct-24	Crystalex		Tcs calls and emails re sale process and Order	1:35
7-Oct-24	Crystalex		Tcs and emails re alter ego and sales process	0:55
8-Oct-24	Crystalex		Tcs re waterfall, alter ego and sale process	1:45
			Zoom re waterfall, emails/ tcs re sale process, zoom w SPPs and Elliot re sale order, deal terms, Order, alter ego, etc	
9-Oct-24	Crystalex		Zoom call with Elliot, Weil EVR and SPPs, review docs, tcs	4:40
10-Oct-24	Crystalex		Tcs and emails re sales process, timeline	1:20
14-Oct-24	Crystalex		Tcs and emails re sales process, Ct filings	1:35
16-Oct-24	Crystalex		Conf call w Weil and EVR re Ct filings, letter from Elliot, rev docs	1:55
			Emails re sale process and proposed submissions to Ct. Review proposed filings	
17-Oct-24	Crystalex			2:05
18-Oct-24	Crystalex		Tcs, rev Ct filings	1:20
23-Oct-24	Crystalex		Call w Weil and EVR re process, Ct filings and timing , follow up	1:40
29-Oct-24	Crystalex		Emails, tcs w Weil	0:30
31-Oct-24	Crystalex		Tcs, emails, rev SM report, summaries, etc	1:50

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New York, NY 10153  
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**Weil, Gotshal & Manges LLP**

Robert B. Pincus, Special Master

February 28, 2025

Attn: Robert Pincus

**FOR PROFESSIONAL SERVICES AND DISBURSEMENTS**

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Invoice Number: 2024013227  
Client/Matter Number: 67816.0003

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS for  
the period through October 31, 2024 in connection with the Citgo  
Restructuring and M&A Process matter.

FEES	\$2,513.712.00
Voluntary 10% Write-off	-\$251,371.20
<b>FEES DUE</b>	<b>\$2,262,340.80</b>
<b>DISBURSEMENTS</b>	<b>\$32,605.34</b>
<b>TOTAL AMOUNT DUE</b>	<b>\$2,294,946.14</b>

[REDACTED]

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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**TIMEKEEPER SUMMARY REPORT**

<b><u>TIMEKEEPER</u></b>	<b><u>RATE</u></b>	<b><u>HOURS</u></b>	<b><u>AMOUNT</u></b>
<u>New York</u>			
<u>Partner</u>			
Schrock, Ray C.	\$2,350.00	94.50	\$222,075.00
Lender, David J.	\$1,995.00	31.60	\$63,042.00
Friedmann, Jared R.	\$1,795.00	56.40	\$101,238.00
Keenan, Eoghan P.	\$1,795.00	86.60	\$155,447.00
Welch, Alexander W.	\$1,795.00	20.40	\$36,618.00
Niles-Weed, Robert B.	\$1,725.00	48.20	\$83,145.00
<u>Counsel</u>			
Bentley, Chase A.	\$1,595.00	168.40	\$268,598.00
Curtis, Aaron J.	\$1,595.00	90.40	\$144,188.00
Margolis, Steven M.	\$1,595.00	6.10	\$9,729.50
<u>Associate</u>			
Basil, Nico	\$1,470.00	9.50	\$13,965.00
Koivisto, Tanja	\$1,470.00	61.70	\$90,699.00
Sharma, Sakshi	\$1,470.00	4.70	\$6,909.00
Burrus, Maigreade B.	\$1,420.00	95.60	\$135,752.00
Shefa, Yonatan	\$1,420.00	36.20	\$51,404.00
Clarke, Andrew	\$1,355.00	41.90	\$56,774.50
Jaeger, Rebecca	\$1,355.00	82.60	\$111,923.00
Roberts, Ian	\$1,290.00	59.70	\$77,013.00
Rubin, Avi	\$1,290.00	91.00	\$117,390.00
Gehnrich, Charles	\$1,175.00	52.90	\$62,157.50
Kamath, Priya	\$1,175.00	57.40	\$67,445.00
Smith, Kara	\$1,175.00	91.70	\$107,747.50
Balido, Catherine	\$995.00	29.00	\$28,855.00
Evans, Emma	\$995.00	39.80	\$39,601.00
Mackinnon, Josh	\$995.00	49.40	\$49,153.00
Roche, Olivia	\$995.00	10.90	\$10,845.50

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<b><u>TIMEKEEPER</u></b>	<b><u>RATE</u></b>	<b><u>HOURS</u></b>	<b><u>AMOUNT</u></b>
Serviss, Jess	\$995.00	9.30	\$9,253.50
Snider, Avi	\$995.00	7.90	\$7,860.50
<b><u>Staff Attorney</u></b>			
McGovern, Kate	\$595.00	80.80	\$48,076.00
Ortiz, Heather L.	\$595.00	25.00	\$14,875.00
<b><u>Litigation Support</u></b>			
Mosin, Olga	\$490.00	6.40	\$3,136.00
Robin, Artur	\$460.00	5.40	\$2,484.00
<b><u>Paralegal</u></b>			
Okada, Tyler	\$350.00	3.70	\$1,295.00
<b>Subtotal New York:</b>		<b>1,555.10</b>	<b>\$2,198,694.50</b>
<b><u>Washington DC</u></b>			
<b><u>Partner</u></b>			
Heyliger, Adé	\$1,850.00	4.30	\$7,955.00
Welch, Timothy C.	\$1,750.00	36.00	\$63,000.00
<b><u>Associate</u></b>			
Vélez, Francisco J.	\$1,420.00	22.90	\$32,518.00
Liu, Sisi	\$1,355.00	12.60	\$17,073.00
Logan, Savannah L.	\$1,175.00	9.50	\$11,162.50
<b>Subtotal Washington DC:</b>		<b>85.30</b>	<b>\$131,708.50</b>
<b><u>Miami</u></b>			
<b><u>Partner</u></b>			
Bodoh, Devon	\$2,350.00	7.50	\$17,625.00
Dulcey, Alfonso J.	\$1,750.00	7.70	\$13,475.00
<b><u>Counsel</u></b>			

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<b><u>TIMEKEEPER</u></b>	<b><u>RATE</u></b>	<b><u>HOURS</u></b>	<b><u>AMOUNT</u></b>
Sternlieb, Sarah	\$1,595.00	8.20	\$13,079.00
<b><u>Associate</u></b>			
Fernandez, Ricardo	\$1,290.00	11.00	\$14,190.00
SanGiovanni, Giana	\$995.00	50.10	\$49,849.50
<b>Subtotal Miami:</b>		<b>84.50</b>	<b>\$108,218.50</b>
<b><u>Silicon Valley</u></b>			
<b><u>Associate</u></b>			
Lee, Charles	\$1,420.00	10.40	\$14,768.00
Ramsey, Alexis	\$1,290.00	21.40	\$27,606.00
<b>Subtotal Silicon Valley:</b>		<b>31.80</b>	<b>\$42,374.00</b>
<b>GRAND TOTAL</b>		<b>1,756.70</b>	<b>\$2,480,995.50</b>

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**ITEMIZED SERVICES**

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10/01/24	Margolis, Steven M.	REVIEW SIGNING SET FROM J. MACKINNON.	0.20	71810345	319.00
10/01/24	Lender, David J.	PREP FOR HEARING; ATTEND HEARING AND POST HEARING MEETINGS.	10.00	71806135	19,950.00
10/01/24	Ortiz, Heather L.	REVIEW DOCUMENTS FOR RESPONSIVENESS, PRIVILEGE AND CONFIDENTIALITY IN RESPONSE TO VZ DISCOVERY REQUESTS.	9.00	71894079	5,355.00
10/01/24	McGovern, Kate	REVIEW DOCUMENTS FOR DISCOVERY PRODUCTION.	7.50	71806015	4,462.50
10/01/24	Friedmann, Jared R.	MEET WITH TEAM TO PREPARE FOR HEARING; ATTEND HEARING ON VENEZUELA'S MOTION TO PAUSE AND SPECIAL MASTER'S MOTION TO ENJOIN ALTER EGO ACTIONS; TRAVEL HOME FROM HEARINGS IN DC; EMAILS WITH TEAM RE: HEARING AND NEXT STEPS.	10.20	71807793	18,309.00
10/01/24	Keenan, Eoghan P.	MEET WITH M&A TEAM RE: SIGNING CHECKLIST, UPDATES TO ESCROW AGREEMENT AND PAYING AGENT AGREEMENT; FOLLOW UP RE: SCHEDULE UPDATES; ATTEND COURT HEARING RE: INJUNCTION MOTION AND MOTION TO PAUSE; REVIEW SIGNING SET; REVIEW TRUST AGREEMENT PRECEDENT.	5.40	71804879	9,693.00

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10/01/24	Welch, Timothy C.	REVIEW BACKGROUND MATERIALS RE: OFAC ; REVIEW STOCK PURCHASE AGREEMENT; MEET AND EXCHANGE EMAILS WITH F. VELEZ AND S. LIU REGARDING SAME; PREPARE TALKING POINTS FOR UPCOMING MEETING WITH THE GOVERNMENT.	2.20	71809707	3,850.00
10/01/24	Schrock, Ray C.	PREPARE FOR CONTESTED HEARING; ATTEND HEARING; FOLLOW UP MEETINGS AND WORK RELATED TO COURT DIRECTION; CALLS WITH SPECIAL MASTER RE: NEXT STEPS; RETURN TRAVEL WHILE READING CASE LAW FOR ALTER EGO.	11.70	71831970	27,495.00
10/01/24	Welch, Alexander W.	PREPARE FOR AND ATTEND HEARING; ATTEND DEBRIEF RE: SAME.	5.40	71843811	9,693.00
10/01/24	Shefa, Yonatan	CORRESPONDENCE WITH WEIL LITIGATION AND RESTRUCTURING TEAMS RE: COURT HEARING.	0.50	71812826	710.00
10/01/24	Curtis, Aaron J.	REVIEW AND COMMENT ON THE ARGUMENT OUTLINE RE: THE MOTION TO PAUSE; ATTEND HEARING ON THE MOTION TO PAUSE AND INJUNCTION MOTION; REVIEW AND RESPOND TO EMAILS RE: THE INJUNCTION MOTION.	3.70	71804054	5,901.50
10/01/24	Bodoh, Devon	REVIEW TRUST MATTERS FOR TAX; CONFER WITH WEIL CORPORATE RE SAME.	3.20	71817991	7,520.00

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10/01/24	Jaeger, Rebecca	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND RESPONSIVENESS TO REQUESTS FOR PRODUCTION AND CODE DOCUMENTS AS APPROPRIATE; ATTEND HEARING REGARDING ALTER EGO MOTION AND DRAFT NOTES OF HEARING.	6.40	71805279	8,672.00
10/01/24	Niles-Weed, Robert B.	ATTEND HEARING RE: ALTER EGOS, MOTION TO PAUSE, SALE PROCESS, INCLUDING RELATED PREP AND FOLLOW-UP.	11.20	71806771	19,320.00
10/01/24	Bentley, Chase A.	PREPARE FOR HEARING; MEET WITH WEIL TEAM RE SAME; CONFER WITH SPPS AND BUYER; ATTEND HEARING; TRAVEL BACK FROM HEARING IN DC.	12.70	71830183	20,256.50
10/01/24	Rubin, Avi	CALLS WITH WEIL M&A; ATTEND INTERNAL CHECK-IN CALL; ATTEND HEARING ON PAUSE AND INJUNCTION MOTION; DISCUSS SPA ITEMS WITH WEIL M&A; CORRESPONDENCE WITH WEIL RX REGARDING SPA ITEMS; DRAFT TRUST/ESCROW OVERVIEW; DISCUSS TRUST ITEMS WITH WEIL M&A.	5.40	71805549	6,966.00
10/01/24	Gehnrich, Charles	CONDUCT DOCUMENT REVIEW.	1.40	71812613	1,645.00

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10/01/24	Smith, Kara	RESPOND TO D. LENDER'S QUESTION ON ALTER EGO CASES; REVIEW DOCUMENTS FOR PRODUCTION TO VENEZUELA PARTIES; PULL DOCUMENTS IN ADVANCE OF ALTER EGO INJUNCTION HEARING; ATTEND EGO INJUNCTION HEARING (VIRTUALLY) AND TAKE NOTES; REVIEW PRODUCTION OF DOCUMENTS TO VENEZUELA PARTIES; REVIEW DOCUMENT PRODUCTION TO VENEZUELA PARTIES.	7.80	71882800	9,165.00
10/01/24	Basil, Nico	CORRESPONDENCE WITH JONES DAY; COURT HEARING; M&A CHECK IN ATTEND MEETING; MEET WITH T.KOIVISTOINEN TO DISCUSS TRANSACTION AND SPA.	5.20	71810317	7,644.00
10/01/24	Balido, Catherine	LISTEN IN TO 10/1 HEARING; COORDINATE CASE LOGISTICS; PULL ITEMS FOR DOCKET AHEAD OF 10/1 HEARING.	1.70	71840571	1,691.50
10/01/24	Mackinnon, Josh	REDACT SPA; PREPARE PROPOSED TRANSACTIONS SUMMARY TO GO INTO SALE MOTION; ATTEND INJUNCTION MOTION HEARING.	6.80	71807029	6,766.00
10/01/24	Roche, Olivia	CONDUCT CITGO DOCUMENT REVIEW.	0.90	71802967	895.50
10/01/24	Snider, Avi	REVIEW DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.	5.10	71854186	5,074.50

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10/01/24	SanGiovanni, Giana	REVIEW AND RESPOND TO EMAILS FROM LITIGATION TEAM RE: NOTICE OF APPEAL FILED IN CRYSTALLEX PROCEEDING; EMAIL LITIGATION TEAM RE: SALE RECOMMENDATION; PULL AND ORGANIZE RESEARCH INTO FOLDER; EMAIL K. SMITH RE: STATUS OF GOOD-FAITH RESEARCH; EMAIL P. KAMATH RE: STATUS OF RESEARCH; REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS TO DOCUMENT REQUESTS RELATED TO SALE PROCESS AND PRIVILEGE.	5.60	71813567	5,572.00
10/01/24	Koivistoinen, Tanja	REVIEW SPA AND ATTEND INTERNAL MEETING RE: SAME; ATTEND INTERNAL M&A STATUS MEETING RE: TRANSACTION NEXT STEPS; ATTEND HEARING RE: SPA.	4.40	71827836	6,468.00
10/01/24	Roberts, Ian	CORRESPOND WITH C. BENTLEY AND M. BURRUS RE ALTER EGO PLEADINGS; CORRESPOND WITH C. BALIDO RE JULY FEE STATEMENT.	0.60	71842051	774.00
10/01/24	Burrus, Maigreade B.	ATTEND ALTER EGO HEARING; CONFER WITH J. DAY RE: REDACTIONS; ASSIST HEARING PREPARATION; PREPARE BIDDER PROTECTIONS MOTION; PREPARE JULY FEE REPORT.	7.90	71838313	11,218.00
10/01/24	Ramsey, Alexis	CONDUCT DOCUMENT REVIEW FOR PRIVILEGE, RELEVANCE, AND CONFIDENTIALITY.	1.80	71816415	2,322.00

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10/01/24	Clarke, Andrew	REVIEW VARIOUS MATTER RELATED EMAIL CORRESPONDENCE; PREPARE MATERIALS FOR HEARING; EMAIL C. BENTLEY RE: SAME; REVIEW PLEADINGS RE: ALTER EGO INJUNCTION MOTION AHEAD OF HEARING; ATTEND HEARING.	3.80	71790226	5,149.00
10/01/24	Lee, Charles	CONDUCT DOCUMENT REVIEW.	5.20	71840083	7,384.00
10/01/24	Liu, Sisi	DRAFT TALKING POINTS FOR CALL WITH THE GOVERNMENT; REVIEW MATERIALS RELATED TO SAME.	6.00	71814244	8,130.00
10/01/24	Vélez, Francisco J.	REVIEW AND RESPOND TO CORRESPONDENCE(S) RECEIVED; MEET WITH T. WELCH TO DISCUSS THE PURCHASE AGREEMENT AND STRATEGY FOR THE MEETING WITH TREASURY; REVIEW PREVIOUS US GOVERNMENT CALL NOTES AND TALKING POINTS DOCUMENTS; ANALYSIS AND CONSIDER THE EXECUTED PURCHASE AGREEMENT; SEND SUMMARY OF THE TERMINATION FEES, IMPLICATIONS FOR TRANSACTION TIMING, AND ISSUES LEFT OPEN/UNRESOLVED BY THE SPA TO T. WELCH.	5.30	71802865	7,526.00
10/02/24	Margolis, Steven M.	REVIEW TRANSACTION DOCUMENTS AND CLOSING CHECKLIST AND RELATED ISSUES.	0.20	71826709	319.00
10/02/24	McGovern, Kate	REVIEW DOCUMENTS FOR PRODUCTION.	5.50	71814511	3,272.50

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10/02/24	Friedmann, Jared R.	REVIEW COURT ORDERS AND EMAILS WITH TEAM RE: NEXT STEPS; CALL WITH SPECIAL MASTER AND TEAM RE: SAME AND NEXT STEPS (PART); CALL WITH A.CURTIS AND R.NILES-WEED RE: RESEARCH ISSUES AND NEXT STEPS IN LIGHT OF HEARING ON MOTION FOR INJUNCTION AND SUBSEQUENT COURT ORDERS; CALL WITH COUNSEL FOR REPUBLIC/PDVSA RE: REDACTION AND NEXT STEPS; CALL WITH C.BENTLEY RE: SAME; EMAILS WITH TEAM RE: COORDINATING ON NEXT STEPS, INCLUDING WITH OTHER PARTIES; EMAIL TO ELLIOTT'S COUNSEL RE: SAME.	1.50	71836880	2,692.50
10/02/24	Keenan, Eoghan P.	CALL WITH SPECIAL MASTER, EVERCORE AND WEIL RE: RESPONSE TO COURT HEARING, ORAL ORDERS, NEXT STEPS WITH ELLIOTT AND ENGAGEMENT WITH SALE PROCESS PARTIES; MEET WITH WEIL M&A TEAMS RE: SIGNING AND CLOSING CHECKLIST, DISCLOSURE SCHEDULES AND TRUST DOCUMENTATION; CALL WITH EIMER STAHL AND WEIL RE: COURT FILINGS AND CONFIDENTIALITY; MEET WITH WEIL RX, LITIGATION AND M&A RE: WORK STREAMS.	3.20	71815633	5,744.00

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10/02/24	Welch, Timothy C.	CALL AND EXCHANGE EMAILS WITH THE DEPARTMENT OF JUSTICE REGARDING MEETING WITH THE DOJ, STATE DEPARTMENT, AND TREASURY DEPARTMENT; CALL AND EXCHANGE EMAILS WITH DEBEVOISE AND EMAIL E. KEENAN AND OTHERS REGARDING SAME; REVIEW DRAFT TALKING POINTS FOR MEETING WITH GOVERNMENT; REVIEW COMPANY DISCLOSURE SCHEDULES; CALL AND EXCHANGE EMAILS WITH F. VELEZ REGARDING SAME, UNRESOLVED ISSUES IN STOCK PURCHASE AGREEMENT, AND TRANSACTION TIMING; EXCHANGE EMAILS WITH S. LIU REGARDING ALTER EGO MEETING; EXCHANGE EMAILS WITH F. VELEZ REGARDING OFAC LICENSING ISSUES, RELATED SPA COVENANTS AND CONDITIONS.	4.30	71817683	7,525.00
10/02/24	Schrock, Ray C.	TEND TO NUMEROUS MATTERS RELATED TO FOLLOW UP FROM HEARING AND PREP FOR NEXT STEPS; CALLS AND EMAILS WITH SM, WEIL AND EVERCORE RE: SAME; REVIEW MATERIALS RE: COURT DIRECTION.	3.80	71832561	8,930.00
10/02/24	Welch, Alexander W.	CALL WITH WEIL TEAMS RE: HEARING; CALL WITH WORKING GROUP AND SM RE: NEXT STEPS.	1.20	71843813	2,154.00

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10/02/24	Shefa, Yonatan	WEIL TEAM WIP MEETING; CORRESPONDENCE WITH WEIL LITIGATION TEAM RE: POST-HEARING WORK STREAMS.	0.90	71812849	1,278.00
10/02/24	Curtis, Aaron J.	MEET WITH J. FRIEDMANN AND R. NILES-WEED TO DISCUSS THE INJUNCTION MOTION SUBMISSION; MEET WITH R. JAEGER AND K. SMITH TO DISCUSS THE INJUNCTION MOTION SUBMISSION; CALL WITH THE WEIL TEAM TO DISCUSS THE INJUNCTION MOTION AND SALE PROCESS; REVIEW AND RESPOND TO EMAILS RE: THE INJUNCTION MOTION, ALTER EGO CLAIMS, AND MOTION TO SEAL; REVIEW AND ANALYZE THE RESPONSE TO THE OBJECTION TO MODIFICATION TO THE SALES PROCEDURE ORDER; REVIEW AND ANALYZE RESEARCH RE: THE ALTER EGO CLAIMS; CALL WITH E. EVANS TO DISCUSS THE COURT'S ORDERS RE: THE INJUNCTION MOTION.	3.80	71814109	6,061.00
10/02/24	Jaeger, Rebecca	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND RESPONSIVENESS AND CODE DOCUMENTS AS APPROPRIATE; DRAFT AND SEND EMAILS REGARDING ALTER EGO ISSUES; CONFER WITH TEAM REGARDING NEXT STEPS REGARDING ALTER EGO SUBMISSION TO COURT; CONFER WITH TEAMS REGARDING ONGOING ISSUES AND WORKSTREAMS.	5.00	71833080	6,775.00

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10/02/24	Dulcey, Alfonso J.	DISCUSS TRUST AGREEMENT AND TERM SHEET.	1.00	71815648	1,750.00
10/02/24	Niles-Weed, Robert B.	REVIEW ORAL ORDER AND DEVELOPING PLAN RE: REVISED PROPOSED ORDER AND POTENTIAL ALTER EGO PROCEEDINGS; MEETING RE: RESPONSE TO ORAL ORDER; COMMUNICATIONS RE: PLAN FOR ALTER EGO PROCEEDINGS.	4.20	71817176	7,245.00
10/02/24	Bentley, Chase A.	EMAILS RE FEE REPORT; PHONE CALL WITH SPECIAL MASTER, EVERCORE AND WEIL TEAMS RE ONGOING WORKSTREAMS; DISCUSS ALTER EGO WITH R. SCHROCK AND A. WELCH; EMAILS RE ALTER EGO; PHONE CALL WITH AKIN RE SPA; REVIEW CITGO MOTION RE SPA REDACTIONS; PHONE CALLS RE SAME; COMMENT ON SAME.	10.40	71830364	16,588.00
10/02/24	Rubin, Avi	CALL WITH WEIL ANTITRUST TEAM; ATTEND CALL WITH EVERCORE AND THE SPECIAL MASTER; ATTEND INTERNAL WIP CALL; UPDATE ESCROW OVERVIEW DOCUMENT; COORDINATE TRUST ESCROW ITEMS.	3.70	71816910	4,773.00
10/02/24	Gehnrich, Charles	ATTEND WEEKLY TEAM MEETING.	0.50	71821279	587.50

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10/02/24	Smith, Kara	PULL FILINGS FROM ALTER EGO CASES FOR A. CURTIS; WIP MEETING; REVIEW DOCUMENTS FOR PRODUCTION TO VENEZUELA PARTIES; MEET WITH A. CURTIS ON ALTER EGO ISSUE NEXT STEPS; FOLLOW-UP RESEARCH ON ALTER EGO QUESTIONS.	4.60	71845237	5,405.00
10/02/24	Logan, Savannah L.	CORRESPONDENCE RE ANTITRUST FILINGS AND OBSERVATION COMMITTEE; DRAFT WORKSTREAM UPDATE.	1.00	71813467	1,175.00
10/02/24	Okada, Tyler	UPDATE CASE CALENDAR.	0.20	71851002	70.00
10/02/24	Basil, Nico	CALL WITH SPECIAL MASTER AND EVERCORE; CALL WITH EIMER; WIP CALL WITH WEIL TEAM; OTHER CORRESPONDENCE AND DISCUSSIONS.	1.80	71818055	2,646.00
10/02/24	Balido, Catherine	REVIEW FEE REPORT AND DRAFT NARRATIVES FOR INCLUSION IN REPORT; ATTEND WIP MEETING WITH WEIL RX, WEIL LIT, AND WEIL M&A; ATTEND WEIL RX WIP MEETING; UPDATE WIP LIST.	4.30	71840803	4,278.50
10/02/24	Evans, Emma	SUMMARIZE AND ANALYZE JUDGE STARK'S ORAL ORDERS; REVIEW DOCUMENTS FOR PRODUCTION TO VENEZUELAN PARTIES; CORRESPONDENCE RE: SALE AND RELATED MOTIONS; CORRESPONDENCE RE: ALTER EGO CLAIMS.	4.40	71819586	4,378.00

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10/02/24	Mackinnon, Josh	PREPARE SALE TRANSACTION SUMMARY FOR SALE MOTION; UPDATE WORKSTREAM LIST AND SIGNING CHECKLIST; ATTEND WEIL CALL AND CALL WITH JONES DAY/EIMER.	4.90	71815114	4,875.50
10/02/24	Roche, Olivia	CONDUCT DOCUMENT REVIEW.	0.80	71815126	796.00
10/02/24	Serviss, Jess	ATTEND WORK IN PROGRESS CALL WITH WEIL TEAM; ATTEND CHECK-IN WITH WEIL M&A TEAM; ATTEND CALL WITH EIMER, JONES DAY AND WEIL TEAMS; ATTEND CHECK-IN WITH SPECIAL MASTER, EVERCORE AND WEIL TEAMS.	1.50	71816929	1,492.50
10/02/24	Snider, Avi	REVIEW DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE.	2.80	71854165	2,786.00
10/02/24	Koivistoinen, Tanja	ATTEND CALL WITH JONES DAY, WEIL RX, AND EIMER STAHL TEAMS RE: SPA REDACTIONS; ATTEND ALL TEAMS STATUS CALL; ATTEND WEIL WIP CALL; ATTEND WEEKLY STATUS CALL WITH THE SPECIAL MASTER, EVERCORE AND WEIL TEAMS; RESEARCH ON GRANTOR TRUSTS AND TRUST AGREEMENT PRECEDENTS.	2.50	71827733	3,675.00
10/02/24	Fernandez, Ricardo	REVIEW AND RESPOND TO EMAILS FROM/TO WEIL TAX/CORPORATE TEAMS; RESEARCH QUESTION REGARDING UNWIND SCENARIO; CALLS WITH WEIL TAX TO DISCUSS.	0.80	71831685	1,032.00

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10/02/24	Roberts, Ian	CORRESPOND WITH T. OKADA RE CALENDARING; CORRESPOND WITH C. BALIDO RE WORK-IN-PROCESS MEETING; ATTEND WEIL/EVERCORE/SPECIAL MASTER CHECK-IN CALL; ATTEND WORK-IN-PROCESS MEETING WITH RESTRUCTURING, LITIGATION, AND M&A TEAMS; ATTEND RX WORK-IN-PROCESS MEETING.	2.30	71842034	2,967.00
10/02/24	Burrus, Maigreade B.	ATTEND WEIL WIP CALL; ATTEND CALL WITH SPECIAL MASTER, EVERCORE, AND WEIL; PREPARE JULY FEE REPORT; ATTEND WEIL RX WIP; PREPARE BIDDER PROTECTION MOTION; REVIEW COURT ORDERS AND SUMMARIZE UPCOMING DEADLINES.	7.60	71838413	10,792.00
10/02/24	Ramsey, Alexis	CONDUCT DOCUMENT REVIEW FOR PRIVILEGE, RELEVANCE, AND CONFIDENTIALITY.	2.40	71816495	3,096.00
10/02/24	Clarke, Andrew	REVIEW VARIOUS MATTERS RELATED EMAILS FROM WEIL TEAM; REVIEW DOCKET UPDATES; ATTEND WIP MEETING; ATTEND TO REDACTIONS OF CONFIDENTIAL MATERIAL IN SPA; CONSIDER NEXT STEPS RE: STATUS REPORT; EMAIL TO C. BALIDO RE: SAME.	2.80	71815705	3,794.00

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10/02/24	Vélez, Francisco J.	REVIEW AND RESPOND TO CORRESPONDENCE(S) RECEIVED; MEET WITH T. WELCH TO DISCUSS THE PURCHASE AGREEMENT AND STRATEGY FOR THE MEETING WITH TREASURY; REVIEW DISCLOSURE SCHEDULES, DEAL TIMING DOCUMENT; AND PREVIOUS CORRESPONDENCES REGARDING THE TRANSACTION AND MEETING WITH U.S. GOVERNMENT; DRAFT AND REVISE TALKING POINTS AHEAD OF THE MEETING THE U.S. GOVERNMENT; SEND TO T. WELCH FOR REVIEW; DRAFT INTERPRETATION OF THE TERMINATIONS RIGHTS AND FEES OF THE PURCHASE AGREEMENT AND SEND TO T. WELCH.	4.80	71819736	6,816.00
10/03/24	McGovern, Kate	REVIEW DOCUMENTS FOR PRODUCTION.	7.30	71821645	4,343.50
10/03/24	Keenan, Eoghan P.	CALL WITH M. CRUZ, WEIL TAX AND WEIL M&A RE: TRUST STRUCTURE DOCUMENTATION AND CONSIDERATIONS; WEEKLY CALL WITH SALE PROCESS PARTIES RE: SALE PROCESS AND ENGAGEMENT WITH THE COURT; REVIEW REQUESTED CHANGES TO REPRESENTATIONS AND WARRANTIES; REVIEW COMMENTS TO ECL AND LIMITED GUARANTEE.	4.10	71831566	7,359.50

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10/03/24	Welch, Timothy C.	REVIEW STOCK PURCHASE AGREEMENT, SALE PROCEDURES ORDER, AND BIDDING PROCEDURES; EXCHANGE EMAILS WITH F. VELEZ AND S. LIU REGARDING TERMINATION FEE CLAIM, REVERSE TERMINATION FEE, TRACKING OF BUYER COMPLIANCE THE OFAC LICENSE COVENANT AND OTHER AGREEMENTS, AND RELATED CONSIDERATIONS; REVIEW AND REVISE DRAFT TALKING POINTS FOR MEETING WITH U.S. GOVERNMENT REGARDING TRANSACTION LICENSING; EXCHANGE EMAILS WITH S. LIU REGARDING ALTER EGO CALL; REVIEW OPPOSITION TO OBJECTION TO SPO MODIFICATION; EXCHANGE EMAILS WITH F. VELEZ REGARDING SAME; CALL AND EXCHANGE EMAILS WITH F. VELEZ REGARDING TALKING POINTS; EXCHANGE EMAILS WITH S. LIU REGARDING PLAN IN RELATION TO ESCROW.	3.50	71821690	6,125.00
10/03/24	Schrock, Ray C.	TEND TO NUMEROUS MATTERS RELATED TO FOLLOW UP FROM HEARING AND PREP FOR NEXT STEPS; COMMUNICATIONS WITH LEAD BIDDER COUNSEL RE: OUTSTANDING SPA ISSUES; REVIEW SPA; CORRESPOND WITH WEIL TEAM RE: SAME; ATTENTION TO ALTER EGO ISSUES; CALL WITH SPPS.	5.60	71832345	13,160.00
10/03/24	Welch, Alexander W.	WEEKLY CALL WITH SPPS; CONSIDER SAME AND NEXT STEPS.	0.70	71843775	1,256.50

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10/03/24	Curtis, Aaron J.	CALL WITH C. BENTLEY TO DISCUSS THE ALTER EGO PROPOSAL; CALL WITH CRYSTALLEX AND CONOCO TO DISCUSS THE ALTER EGO MOTION AND THE SPA; CALL WITH R. JAEGER TO DISCUSS THE ALTER EGO LETTER AND PROPOSED ORDER; REVIEW AND REVISE THE ALTER EGO LETTER AND PROPOSED ORDER; REVIEW AND COMMENT ON THE MOTIONS TO SEAL FILINGS FOR THE OBJECTION TO THE MODIFICATION OF THE SALE PROCEDURES ORDER; REVIEW AND RESPOND TO EMAILS RE: THE MOTIONS TO SEAL, THE ALTER EGO MOTION, AND THE PROPOSED ORDER.	4.10	71820538	6,539.50
10/03/24	Bodoh, Devon	REVIEW TRUST STRUCTURE AND IMPACT ON TAX; CONFER WITH WEIL RX AND CORPORATE REGARDING TRUSTS AND TAX MATTERS; FOLLOW UP REVIEW RE SAME.	4.30	71838222	10,105.00
10/03/24	Jaeger, Rebecca	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND RESPONSIVENESS AND CODE DOCUMENTS AS APPROPRIATE; CONFER WITH P. KAMATH AND K. SMITH REGARDING ALTER EGO SUBMISSION; CONFER WITH A. CURTIS REGARDING SUBMISSION TO COURT REGARDING ALTER EGO CLAIMS; DRAFT SUBMISSION TO THE COURT REGARDING ALTER EGO CLAIMS.	5.10	71833109	6,910.50

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10/03/24	Dulcey, Alfonso J.	RESEARCH TRUST CHARACTERIZATION ALTERNATIVES; CALL WITH WEIL M&A AND TAX TEAMS.	3.70	71830537	6,475.00
10/03/24	Niles-Weed, Robert B.	REVIEW AND COMMENT ON ALTER EGO LETTER/PROPOSED ORDER.	1.10	71832415	1,897.50
10/03/24	Bentley, Chase A.	REVIEW AND REVISE MOTION TO REDACT; REVIEW SPA EXHIBITS; COORDINATE SAME; PHONE CALLS WITH EIMER STAHL RE MOTION TO REDACT; WEEKLY CALL WITH SPPS; REVIEW FEE REPORT; CONSIDER ALTER EGO ISSUE.	6.50	71830347	10,367.50
10/03/24	Rubin, Avi	ATTEND TRUST STRUCTURE DOCUMENTATION CALL; ATTEND CALL WITH WLRK AND GIBSON AND INTERNAL MEETING; REVISE LIMITED GUARANTEE; COORDINATE DISCLOSURE SCHEDULES ITEMS; CALL WITH AKIN.	2.80	71823405	3,612.00
10/03/24	Gehnrich, Charles	CONDUCT DOCUMENT REVIEW; SUMMARIZE ALTER EGO MERITS.	7.80	71824725	9,165.00
10/03/24	Kamath, Priya	MEET WITH R. JAEGER AND K. SMITH TO DISCUSS RESEARCH ASSIGNMENT ON JUDGE STARK'S RULING ON INJUNCTION MOTION.	0.40	71819529	470.00

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10/03/24	Kamath, Priya	RESEARCH FINDINGS OF FACT THAT JUDGE STARK MAY MAKE WHEN RULING ON A MOTION FOR A PRELIMINARY INJUNCTION OR PERMANENT INJUNCTION FOR A. CURTIS.	2.30	71837461	2,702.50
10/03/24	Kamath, Priya	REVIEW ALTER EGO REPLY BRIEF AND THE SPECIAL MASTER'S OPPOSITION TO THE MOTION TO PAUSE.	3.30	71837491	3,877.50
10/03/24	Smith, Kara	RESEARCH QUESTIONS FOR ALTER EGO MOTION FOLLOW UP; MEET WITH R. JAEGAR AND P. KAMATH ON ALTER EGO MOTION FOLLOW UP QUESTIONS.	3.80	71845203	4,465.00
10/03/24	Logan, Savannah L.	CORRESPONDENCE RE WORK STREAM STATUS.	1.10	71882966	1,292.50
10/03/24	Okada, Tyler	REVIEW RECENTLY FILED PLEADINGS, PREPARE UPDATED DOCKET SCHEDULE FOR TEAM REVIEW.	0.30	71851056	105.00
10/03/24	Basil, Nico	TRUST STRUCTURE DOCUMENTATION CALL; CALL WITH SALE PROCESS PARTIES; REVIEW AND COMMENT ON ECL; CORRESPONDENCE RE: DISCLOSURE SCHEDULES.	2.50	71822194	3,675.00
10/03/24	Balido, Catherine	ASSIST IN PREPARATION OF MOTION TO SEAL; REVISE JULY REPORT.	1.50	71840661	1,492.50

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10/03/24	Evans, Emma	REVIEW DOCUMENTS FOR PRODUCTION TO VENEZUELAN PARTIES; DRAFT ALTER EGO MERITS ANALYSIS RE: PDVH; CORRESPONDENCE RE: SALE AND RELATED MOTIONS.	7.10	71819587	7,064.50
10/03/24	Mackinnon, Josh	PREPARE TRUST STRUCTURE CHECKLIST; CONFER WITH N. BASIL RE: TRANSACTION SUMMARY; DRAFT TRANSACTION SUMMARY AND SEND TO TEAM FOR REVIEW; ATTEND CALL WITH MARIEL AND TAX TEAM TO DISCUSS TRUST STRUCTURE; ATTEND CALL WITH SALE PROCESS PARTIES.	5.00	71821606	4,975.00
10/03/24	Roche, Olivia	CONDUCT DOCUMENT REVIEW.	6.20	71821880	6,169.00
10/03/24	Serviss, Jess	ATTEND CHECK-IN CALL WITH CONOCO, CRYSTALLEX AND WEIL TEAMS; ATTEND CALL WITH C BENTLEY AND WEIL M&A TEAM; ATTEND POST-CALL DISCUSSION WITH M&A TEAM.	1.20	71821926	1,194.00

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10/03/24	Koivistoinen, Tanja	ATTEND INTERNAL CALL WITH WEIL TAX AND M&A TEAMS RE: TRUST AGREEMENTS; REVIEW THE SCOPE OF MATERIAL CONTRACTS TO BE DISCLOSED UNDER THE ELLIOTT SPA; ATTEND CALL WITH AKIN GUMP RE: SAME; REVIEW AND REVISE WORK STREAMS STATUS LIST; REVIEW TRUST STRUCTURE TERM SHEET AND VARIOUS TRUST AGREEMENT PRECEDENTS; ATTEND SPECIAL MASTER/CRYSTALLEX/CONOCO WEEKLY CALL; REVIEW ECL AND LIMITED GUARANTEES DRAFTS.	5.80	71821935	8,526.00
10/03/24	Roberts, Ian	ATTEND SPECIAL MASTER/CRYSTALLEX/CONOCO WEEKLY CALL.	0.50	71842010	645.00
10/03/24	Burrus, Maigreade B.	PREPARE MOTION RE: REDACTIONS AND CONFER WITH C. BENTLEY AND C. BALIDO MULTIPLE TIMES RE: SAME; PREPARE NOTICE RE: REDACTIONS; ATTEND CALL WITH CONOCO AND CRYSTALLEX.	8.30	71838394	11,786.00
10/03/24	Ramsey, Alexis	CONDUCT DOCUMENT REVIEW FOR PRIVILEGE, RELEVANCE, AND CONFIDENTIALITY.	6.10	71824100	7,869.00
10/03/24	Clarke, Andrew	ATTEND CALL WITH GIBSON TEAM, WEIL TEAM, AND EVERCORE TEAM RE: SALE PROCESS; REVIEW VARIOUS EMAILS FROM WEIL TEAM RE: SALE PROCESS; REVIEW DOCKET UPDATES.	0.90	71819422	1,219.50

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10/03/24	Liu, Sisi	CONFER WITH M. BURRUS RE: ESCROW AND EMAIL T. WELCH RE: SAME.	0.40	71821249	542.00
10/03/24	Vélez, Francisco J.	ATTENTION AND RESPONSE TO CORRESPONDENCE(S) RECEIVED; CONTINUE TO DISCUSS AND DRAFT THE INTERPRETATION OF THE TERMINATIONS RIGHTS AND FEES OF THE PURCHASE AGREEMENT, THE SALE ORDER AND THE BIDDING PROCEDURES AND SEND TO T. WELCH; REVIEW SPECIAL MASTER'S OPPOSITION TO PDVH AND CITGO'S OBJECTION TO THE SPECIAL MASTER'S MATERIAL MODIFICATION OF THE SALE PROCEDURES ORDER.	4.10	71819739	5,822.00
10/04/24	Lender, David J.	ANALYZE INJUNCTION ISSUES; TEAM CALL RE ALTER EGO CLAIMS.	1.40	71830841	2,793.00
10/04/24	McGovern, Kate	REVIEW DOCUMENTS FOR PRODUCTION.	7.70	71832325	4,581.50
10/04/24	Friedmann, Jared R.	TEAM CALL RE: ALTER EGO ISSUES; DRAFT LETTER/ORDER PER J.STARK ORDER.	1.10	71827793	1,974.50
10/04/24	Keenan, Eoghan P.	REVIEW TRUST AGREEMENT PRECEDENT; CALL WITH C. BENTLEY RE: PDVH COURT FILING OF SPA MARKUP; EMAILS WITH WEIL M&A TEAM RE: PREPARATION OF BIDDER PROTECTION SUMMARY; EMAILS WITH T. WELCH RE: OFAC CALL.	2.10	71831479	3,769.50

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10/04/24	Welch, Timothy C.	REVIEW BUYER'S SPA OBLIGATIONS CHART; EXCHANGE EMAILS WITH S. LIU REGARDING SAME; EXCHANGE EMAILS WITH DOJ REGARDING MEETING WITH THE U.S. GOVERNMENT; EXCHANGE EMAILS WITH F. VELEZ AND S. LIU REGARDING SAME; EMAIL C. BENTLEY AND E. KEENAN REGARDING SAME, PARTICIPANTS, AND CONFIDENTIALITY; EMAIL DEBEVOISE REGARDING SAME; DRAFT AND REVISE TALKING POINTS AND BEGIN ASSEMBLING EXHIBITS FOR MEETING WITH THE GOVERNMENT.	4.60	71840562	8,050.00
10/04/24	Schrock, Ray C.	TEND TO NUMEROUS MATTERS RELATED TO FOLLOW UP FROM HEARING AND PREP FOR NEXT STEPS; REVIEW DOCUMENTS RELATED TO ALTER EGO; DISCUSS VARIOUS MATTERS WITH SM AND ADVISORS; CALL WITH QUINN; REVIEW LETTER; CALL WITH SPPS.	5.90	71832265	13,865.00
10/04/24	Welch, Alexander W.	CALL WITH QE.	0.60	71843802	1,077.00
10/04/24	Curtis, Aaron J.	CALL WITH THE RESTRUCTURING AND LITIGATION TEAMS TO DISCUSS THE LETTER AND PROPOSED ORDER RE: THE ALTER EGO ACTIONS; REVISE LETTER AND PROPOSED ORDER RE: THE ALTER EGO ACTIONS.	2.30	71824227	3,668.50

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10/04/24	Jaeger, Rebecca	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND RESPONSIVENESS AND CODE DOCUMENTS AS APPROPRIATE; RESEARCH CASE LAW FOR USE IN ALTER EGO PROCEEDING SUBMISSION.	4.10	71833228	5,555.50
10/04/24	Niles-Weed, Robert B.	REVIEW RESEARCH AND DRAFTING LETTER AND PROPOSED ORDER IN RESPONSE TO 10/2 ORAL ORDER; WEIL INTERNAL DISCUSSION RE: ALTER EGO PROPOSED ORDER AND PROCESS.	2.10	71832309	3,622.50
10/04/24	Bentley, Chase A.	REVIEW AND COMMENT ON PROPOSED ORDER AND LETTER; CALLS AND EMAILS WITH WEIL, SPPS AND BUYER RE SAME; REVIEW AND REVISE FEE REPORT; REVIEW AND REVISE BID PROTECTION MOTION.	7.20	71830171	11,484.00
10/04/24	Rubin, Avi	DRAFT AND REVISE BIDDER PROTECTION SUMMARY TABLE; INCORPORATE WEIL M&A COMMENTS TO TABLE; REVIEW AND PROVIDE COMMENTS TO WORKSTREAM STATUS LIST; COORDINATE DISCLOSURE SCHEDULES ITEMS.	3.10	71824794	3,999.00
10/04/24	Kamath, Priya	RESEARCH RE: MOTION FOR A PRELIMINARY INJUNCTION OR PERMANENT INJUNCTION FOR A. CURTIS; REVISE SUMMARY OF RESEARCH ON FINDINGS OF FACT AND INJUNCTIONS IN LINE WITH SUGGESTIONS FROM R. JAEGER.	4.80	71822536	5,640.00

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10/04/24	Smith, Kara	CONDUCT RESEARCH ON INJUNCTION MOTION FOLLOW-UP QUESTIONS; REVIEW DOCUMENT PRODUCTION TO VENEZUELA PARTIES.	7.60	71845291	8,930.00
10/04/24	Logan, Savannah L.	CORRESPONDENCE WITH JONES DAY RE HSR FILING PREP; CORRESPONDENCE RE WORK STREAM STATUS.	1.50	71883010	1,762.50
10/04/24	Balido, Catherine	REVISE LIST OF COUNSEL EMAILS FOR SERVICE; UPDATE AND CIRCULATE WIP LIST TO M&A AND LITIGATION TEAMS.	2.80	71840635	2,786.00
10/04/24	Evans, Emma	REVIEW DOCUMENTS FOR PRODUCTION TO VENEZUELA PARTIES; CORRESPONDENCE RE: DOCUMENT REVIEW.	1.80	71832147	1,791.00
10/04/24	Mackinnon, Josh	PREPARE CHART LISTING ELLIOTT BID PROTECTIONS FOR RESTRUCTURING TEAM; UPDATE WORKSTREAM LIST AND CHECKLIST; CORRESPOND WITH AKIN REGARDING MATERIAL CONTRACTS REP.	2.90	71832931	2,885.50
10/04/24	Roche, Olivia	CONDUCT DOCUMENT REVIEW.	3.00	71827353	2,985.00
10/04/24	Koivistoinen, Tanja	PREPARE SUMMARY OF SPA BIDDER PROTECTIONS; REVIEW AND UPDATE WIP TASK LIST; PREPARE WORK STREAMS STATUS LIST; REVIEW TRUST AGREEMENT PRECEDENTS; REVIEW TRANSFER CLAUSES OF THE TRUST AGREEMENT PRECEDENTS.	6.40	71827697	9,408.00

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10/04/24	Roberts, Jan	CORRESPOND WITH M. BURRUS RE WORKSTREAMS; CORRESPOND WITH C. BALIDO RE WORK-IN-PROCESS LIST.	0.40	71842006	516.00
10/04/24	Burrus, Maigreade B.	CALL WITH RX AND LITIGATION TEAMS RE: ALTER EGO ACTIONS; CONFER WITH C. BENTLEY RE: BIDDER PROTECTIONS; CONFER WITH C. BENTLEY AND C. BALIDO RE: CLAIMANTS; COORDINATE MEETINGS WITH CLAIMANTS.	2.30	71838303	3,266.00
10/04/24	Ramsey, Alexis	CONDUCT DOCUMENT REVIEW FOR PRIVILEGE, RELEVANCE, AND CONFIDENTIALITY.	8.40	71828015	10,836.00
10/04/24	Clarke, Andrew	REVIEW VARIOUS EMAILS FROM WEIL TEAM; REVIEW DRAFT TIMELINE.	0.40	71823839	542.00
10/04/24	Lee, Charles	REVIEW DOCUMENTS FOR PRIVILEGE.	5.20	71840018	7,384.00
10/04/24	Liu, Sisi	REVIEW HORIZON SPA AND SUMMARIZE AND PREPARE CHART OF THE RELEVANT PROVISIONS RE: BUYER'S OBLIGATIONS TO OBTAIN AN OFAC LICENSE.	2.60	71827680	3,523.00
10/05/24	Lender, David J.	REVISE LETTER AND ORDER; EMAILS RE ALTER EGO ANALYSIS; TELEPHONE CALL WITH ELLIOTT AND COUNSEL.	1.90	71830967	3,790.50

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10/05/24	Friedmann, Jared R.	DRAFT AND REVISE LETTER FROM SPECIAL MASTER TO COURT RE: PROPOSED NEXT STEPS ON ALTER EGO ISSUES AND REVISE ORDER ON PENDING INJUNCTION MOTION; EMAILS WITH TEAM RE: SAME; REVIEW COMMENTS TO SAME FROM RESTRUCTURING GROUP; CALL WITH AKIN AND QE RE: SAME AND NEXT STEPS.	1.90	71827779	3,410.50
10/05/24	Welch, Timothy C.	REVIEW BACKGROUND DOCUMENTATION REGARDING CORRESPONDENCE WITH THE U.S. GOVERNMENT; REVIEW LETTER FROM THE DEPARTMENT OF JUSTICE, FREQUENTLY ASKED QUESTIONS FROM THE OFFICE OF FOREIGN ASSETS CONTROL, NOTES FROM PRIOR MEETINGS WITH GOVERNMENT, AND OTHER BACKGROUND MATERIALS; DRAFT AND REVISE TALKING POINTS FOR MEETING WITH THE U.S. GOVERNMENT; CALL AND EXCHANGE EMAILS WITH S. LIU AND F. VELEZ REGARDING SAME; DRAFT OUTLINE OF MEETING; EXCHANGE EMAILS WITH THE DOJ REGARDING SAME; EXCHANGE EMAILS WITH E. KEENAN AND C. BENTLEY REGARDING MEETING AND TALKING POINTS.	7.80	71840980	13,650.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
10/05/24	Schrock, Ray C.	TEND TO VARIOUS MATTERS RELATED TO REVISED ORDER RE: ALTER EGO AND PROVIDE COMMENTS TO SAME; COMMUNICATIONS WITH STAKEHOLDERS; DISCUSS ORDER AND SALE PROCESS WITH WEIL AND SM.	2.50	71832427	5,875.00
10/05/24	Shefa, Yonatan	CORRESPONDENCE WITH WEIL LITIGATION AND RESTRUCTURING TEAMS RE: MOTION TO SEAL AND ALTER EGO HEARING FOLLOW-UP.	0.90	71841852	1,278.00
10/05/24	Curtis, Aaron J.	CALL WITH ELLIOTT'S COUNSEL TO DISCUSS THE LETTER AND PROPOSED ORDER RE: ALTER EGO CLAIMS; REVISE LETTER AND PROPOSED ORDER RE: ALTER EGO CLAIMS; REVIEW AND RESPOND TO EMAILS RE: THE LETTER AND PROPOSED ORDER RE: ALTER EGO CLAIMS.	4.10	71838234	6,539.50
10/05/24	Jaeger, Rebecca	REVISE ALTER EGO LETTER TO COURT.	0.50	71832840	677.50
10/05/24	Niles-Weed, Robert B.	COMMUNICATIONS RE: REVISED LETTER AND PROPOSED ORDER IN RESPONSE TO 10/2 ORAL ORDER AND POTENTIAL PROCESS FOR RESOLVING ALTER EGO ACTIONS.	2.40	71832362	4,140.00
10/05/24	Bentley, Chase A.	REVIEW PROPOSED ORDER AND LETTER RE ALTER EGO AND COMMENT ON SAME; EMAILS AND PHONE CALLS WITH WEIL AND OTHER RE SAME.	2.60	71826392	4,147.00

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10/05/24	Gehnrich, Charles	ANALYZE CASE LAW RE: INJUNCTION LETTER.	4.60	71831838	5,405.00
10/05/24	Evans, Emma	CONDUCT DOCUMENT REVIEW FOR PRODUCTION TO VENEZUELA PARTIES.	1.20	71832124	1,194.00
10/05/24	Liu, Sisi	REVIEW AND COMMENT ON DRAFT TALKING POINTS; DISCUSSION WITH T. WELCH RE: SAME.	1.00	71827591	1,355.00
10/05/24	Vélez, Francisco J.	ATTENTION AND RESPONSE TO CORRESPONDENCE(S) RECEIVED; REVIEW LATEST TALKING POINTS DRAFT PROVIDED BY T. WELCH; SEND UPDATE TO T. WELCH; CALL REGARDING TALKING POINTS WITH T. WELCH.	1.20	71831421	1,704.00
10/06/24	Lender, David J.	ANALYZE ALTER EGO ISSUES; TELEPHONE CALL WITH CONOCO, CRYSTALLEX; POST TEAM TELEPHONE CALL; REVIEW REVISE LETTERS AND ORDERS; TELEPHONE CALL WITH ELLIOTT AND COUNSEL.	4.90	71830944	9,775.50
10/06/24	Friedmann, Jared R.	CALL WITH COUNSEL FOR CRYSTALLEX AND CONOCO RE: INJUNCTION ORDER; TEAM MEETING RE: SAME; REVIEW SUGGESTED EDITS TO LETTER TO J.STARK AND PROPOSED ORDER AND EMAILS WITH TEAM RE: SAME; CALL WITH COUNSEL FOR ELLIOTT RE: SAME.	2.50	71827867	4,487.50

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10/06/24	Keenan, Eoghan P.	REVIEW TALKING POINTS FOR OFAC MEETING; CALL WITH T. WELCH RE: SAME.	0.80	71831624	1,436.00
10/06/24	Welch, Timothy C.	REVISE DRAFT TALKING POINTS FOR MEETING WITH THE GOVERNMENT; EXCHANGE EMAILS WITH C. BENTLEY REGARDING SAME; CALL AND EXCHANGE EMAILS WITH E. KEENAN REGARDING SPA, ALTER EGO CLAIMS, ESCROW AND TRUST STRUCTURE, AND MEETING WITH GOVERNMENT.	2.10	71841043	3,675.00
10/06/24	Schrock, Ray C.	TEND TO VARIOUS MATTERS RELATED TO REVISED ORDER RE: ALTER EGO; COMMUNICATIONS WITH STAKEHOLDERS; EMAILS AND PHONE CALLS WITH WEIL AND SM; CALL WITH SPPS.	3.10	71832197	7,285.00
10/06/24	Welch, Alexander W.	ATTEND CALL WITH SPPS.	0.50	71831068	897.50
10/06/24	Curtis, Aaron J.	CALL WITH ELLIOTT'S COUNSEL TO DISCUSS THE LETTER AND PROPOSED ORDER RE: THE ALTER EGO CLAIMS; REVIEW AND ANALYZE REVISIONS TO THE LETTER RE: ALTER EGO CLAIMS; REVISE THE LETTER RE: THE ALTER EGO CLAIMS.	1.50	71838278	2,392.50
10/06/24	Niles-Weed, Robert B.	REVIEW AND REVISE ALTER EGO LETTER/PROPOSED ORDER.	2.90	71832229	5,002.50

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10/06/24	Bentley, Chase A.	REVIEW PROPOSED ORDER AND LETTER AND COMMENT ON SAME; PHONE CALLS AND EMAILS WITH WEIL, SPPS AND BUYER RE SAME; EMAILS RE OFAC.	4.40	71830186	7,018.00
10/06/24	Rubin, Avi	INCORPORATE WEIL M&A COMMENTS TO BIDDER PROTECTION SUMMARY TABLE; CORRESPONDENCE WITH WEIL M&A REGARDING WIP LIST, ESCROW AGREEMENT AND PAYING AGENT AGREEMENT.	0.50	71833921	645.00
10/06/24	Kamath, Priya	RESEARCH INJUNCTIONS ISSUED IN FEDERAL COURTS AND PARTICULARLY THE THIRD CIRCUIT FOR A. CURTIS.	7.70	71827933	9,047.50
10/06/24	Mackinnon, Josh	UPDATE WIP LIST AND SEND TO RX TEAM.	0.50	71833101	497.50
10/06/24	Koivisto, Tanja	REVIEW TRANSFER AND SECURITIES LAWS PROVISIONS OF THE TRUST AGREEMENT PRECEDENTS.	2.80	71896245	4,116.00
10/06/24	Burrus, Maigreade B.	CALL WITH CRYSTALLEX, CONOCO, AND SPECIAL MASTER: CALL WITH WEIL TEAM RE: DEAL TERMS.	1.50	71905410	2,130.00
10/07/24	Lender, David J.	REVIEW OIEG COMPLAINT; TEAM MEETING RE ALTER EGO; TELEPHONE CALL WITH OIEG COUNSEL AND TELEPHONE CALL WITH TEAM RE SAME; REVIEW REVISE ORDER AND LETTER.	2.00	71851204	3,990.00

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10/07/24	Ortiz, Heather L.	REVIEW DOCUMENTS FOR RESPONSIVENESS, PRIVILEGE AND CONFIDENTIALITY.	5.00	71894086	2,975.00
10/07/24	McGovern, Kate	REVIEW DOCUMENTS FOR PRODUCTION.	4.90	71854152	2,915.50
10/07/24	Friedmann, Jared R.	TEAM CALL RE: ADDRESSING ALTER EGO ISSUES IN LIGHT OF CALLS WITH COUNSEL FOR CREDITORS AND BIDDERS; WIP MEETING WITH RESTRUCTURING, LITIGATION AND CORPORATE TEAMS; CALL WITH COUNSEL FROM WEIL, AKIN, QE, GIBSON AND WACHTELL RE: ALTER EGO ISSUES AND DRAFT ORDER AND LETTER; EMAILS WITH R.JAEGER RE: STATUS OF DOCUMENT REVIEW AND COLLECTION OF SUPPLEMENTAL PRODUCTION; CALL WITH COUNSEL FOR OIEG RE: STATUS OF ALTER AGO COMPLAINT AND POSITION IN CONNECTION WITH SAME; LITIGATION TEAM CALL RE: STATUS UPDATES AND NEXT STEPS; REVIEW AND REVISE DRAFT ORDER AND DRAFT COVER LETTER TO COURT RE: ALTER EGO ISSUES; EMAILS WITH TEAM RE: COMMENTS TO SAME; REVIEW REVISE DRAFT LETTER AND EMAILS WITH A.CURTIS RE: CIRCULATING SAME TO RESTRUCTURING TEAM.	4.90	71858970	8,795.50

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10/07/24	Keenan, Eoghan P.	REVIEW TRUST DOCUMENTATION PRECEDENT; MEET WITH WEIL RX, LITIGATION, CAPITAL MARKETS AND M&A TEAM RE: COURT STATUS, ALTER EGO CLAIMS AND ENGAGEMENT WITH ELLIOTT TEAM; REVIEW WORKING CAPITAL TERMS AND CALL WITH M. WINTERHOLLER RE: EXAMPLE CALCULATIONS.	3.70	71844887	6,641.50
10/07/24	Welch, Timothy C.	REVIEW AND RESPOND TO COMMENTS AND EDITS AND REVISE DRAFT TALKING POINTS FOR MEETING WITH U.S. GOVERNMENT; CALL AND EXCHANGE EMAILS WITH C. BENTLEY REGARDING SAME; EXCHANGE EMAILS WITH S. KINI FROM DEBEVOISE REGARDING OFAC LICENSE APPLICATION AND FOLLOW-UP QUESTIONS FOR TALKING POINTS; CALL WITH E. WERNER FROM DEBEVOISE REGARDING SAME; EXCHANGE EMAILS WITH C. BENTLEY, F. VELEZ, AND S. LIU REGARDING MEETING WITH DEBEVOISE IN ADVANCE OF MEETING WITH GOVERNMENT.	3.20	71872142	5,600.00
10/07/24	Schrock, Ray C.	CALLS WITH NUMEROUS PARTIES RE: TRANSACTION AND REVIEW DOCUMENTS RELATED TO SAME; PHONE CALLS WITH WEIL TEAMS RE: ALTER EGO.	3.80	71900830	8,930.00

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10/07/24	Welch, Alexander W.	CALL WITH WEIL TEAM; CALL RE: ALTER EGO CLAIMS; DISCUSS NEXT STEPS.	0.80	71912051	1,436.00
10/07/24	Shefa, Yonatan	ATTEND WIP MEETING; WEIL LITIGATION TEAM STRATEGY MEETINGS; CORRESPONDENCE WITH WEIL LITIGATION AND RESTRUCTURING TEAMS RE: ALTER EGO ISSUES AND LETTER TO COURT.	2.00	71871606	2,840.00
10/07/24	Curtis, Aaron J.	CALL WITH THE WEIL ASSOCIATES TO DISCUSS RESEARCH RE: THE ALTER EGO CLAIMS; CALL WITH CRYSTALLEX, CONOCO, AND ELLIOTT TO DISCUSS THE LETTER AND PROPOSED ORDER RE: ALTER EGO CLAIMS; CALL WITH THE WEIL LITIGATION TEAM TO DISCUSS ALTER EGO CLAIMS, DOCUMENT REVIEW, AND SALE ORDER; CALL WITH D. LENDER AND R. NILES-WEED RE: THE LETTER RE: ALTER EGO CLAIMS; REVIEW AND RESPOND TO EMAILS RE: THE ALTER EGO CLAIMS; REVISE THE LETTER AND PROPOSED ORDER RE: SAME.	7.30	71843932	11,643.50

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10/07/24	Jaeger, Rebecca	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND RESPONSIVENESS TO VENEZUELA PARTIES' REQUESTS FOR PRODUCTION AND CODE DOCUMENTS AS APPROPRIATE; ATTEND WIP MEETING TO DISCUSS ONGOING WORKSTREAMS AND PROJECTS; DRAFT AND SEND EMAILS REGARDING TRANSCRIPT OF HEARING; CONFER WITH LITIGATION TEAM REGARDING ONGOING WORKSTREAMS AND PROJECTS.	3.50	71904718	4,742.50
10/07/24	Niles-Weed, Robert B.	CALLS RE: LETTER AND PROPOSED ORDER IN RESPONSE TO 10/2 ORAL ORDER; REVIEW AND REVISING DRAFT LETTER AND PROPOSED ORDER IN RESPONSE TO 10/2 ORAL ORDER, AND COMMUNICATIONS RE: SAME.	5.00	71849046	8,625.00
10/07/24	Bentley, Chase A.	EMAILS RE ALTER EGO; REVIEW PROPOSED ORDER AND LETTER; REVIEW MATERIALS RE OFAC LICENSE; ATTEND WEIL WIP CALL; PHONE CALL WITH BUYER, CRYSTALLEX, AND CONOCO RE ALTER EGO; PHONE CALL WITH T. WELCH RE OFAC; PHONE CALL WITH AJC RE ALTER EGO; PHONE CALL WITH CRYSTALLEX RE ALTER EGO AND ELLIOTT SPA; MULTIPLE EMAILS REGARDING THE FOREGOING; REVIEW MOTION; REVIEW FEE REPORT; ATTEND WEIL WIP CALL.	11.80	71898773	18,821.00

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10/07/24	Rubin, Avi	ATTEND INTERNAL CHECK-IN CALLS; CALLS WITH EVERCORE TO DISCUSS SPA ITEMS; CORRESPONDENCE WITH WEIL M&A REGARDING SPA R&W ITEMS; UPDATE AND CIRCULATE LIMITED GUARANTEE AND EQUITY COMMITMENT LETTER DRAFTS; CORRESPONDENCE WITH JONES DAY TEAM REGARDING DISCLOSURE SCHEDULES ITEMS.	4.20	71855725	5,418.00
10/07/24	Gehnrich, Charles	ATTEND LITIGATION TEAM MEETING TO DISCUSS RESEARCH; CONDUCT RESEARCH RE: IN REM JURISDICTION FOR LETTER TO THE COURT; ATTEND WEEKLY LITIGATION MEETING.	3.30	71878519	3,877.50
10/07/24	Kamath, Priya	REVIEW RESEARCH MEMO BY G. SANGIOVANNI; MEETING WITH RESTRUCTURING, M&A AND LITIGATION TEAMS TO DISCUSS WORKS IN PROGRESS; LITIGATION TEAM MEETING WITH A. CURTIS AND Y. SHEFA TO DISCUSS OUTSTANDING RESEARCH QUESTIONS IN CONNECTION WITH DRAFT LETTER TO THE COURT; LITIGATION TEAM MEETING WITH J. FRIEDMANN AND R. NILES-WEED TO DISCUSS WORKS IN PROGRESS; RESEARCH RE: ASSET SALES FOR A. CURTIS.	3.70	71838662	4,347.50

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10/07/24	Smith, Kara	LITIGATION TEAM MEETING; REVIEW DOCUMENT PRODUCTIONS TO VENEZUELA PARTIES; CONDUCT RESEARCH RE: PRINCESS LIDA DOCTRINE FOR ALTER EGO RESPONSE; REVIEW DOCUMENTS FOR PRODUCTIONS TO VENEZUELA PARTIES; RESEARCH MEETING WITH ASSOCIATE TEAM; WIP MEETING; SEND FOLLOW UP RESEARCH TO C. GEHNRICH AND COORDINATE RUSORO FILINGS WITH E. EVANS; LITIGATION TEAM ASSOCIATE MEETING.	7.50	72035042	8,812.50
10/07/24	Logan, Savannah L.	CORRESPONDENCE RE EX-US FILINGS.	0.40	71880348	470.00
10/07/24	Sharma, Sakshi	CALL WITH WEIL RX AND M&A RE: DEAL.	0.50	71845370	735.00
10/07/24	Balido, Catherine	REVISE JULY REPORT; UPDATE WIP LIST WITH M&A AND LITIGATION COMMENTS; DRAFT STATUS REPORT.	2.50	71908327	2,487.50
10/07/24	Evans, Emma	REVISE WEIL TEAM MEETING AGENDA; PREPARE AGENDA FOR LITIGATION TEAM MEETING; REVIEW DOCUMENTS FOR PRODUCTION TO VENEZUELA PARTIES; CALL RE: RESEARCH WORKSTREAMS FOR ALTER EGO CLAIMANTS; CONDUCT RESEARCH RE: ALTER EGO CLAIMANTS; ATTEND WEIL LITIGATION TEAM MEETING.	6.10	71874050	6,069.50

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10/07/24	Mackinnon, Josh	ATTEND WIP CALL; UPDATE WGL AND WORKSTREAM LIST; ATTEND M&A CHECK-IN.	1.80	71845268	1,791.00
10/07/24	Serviss, Jess	ATTEND WORK-IN-PROGRESS MEETING WITH WEIL TEAM.	0.50	71844742	497.50
10/07/24	Koivistoinen, Tanja	REVIEW TRUST AGREEMENT PRECEDENTS AND TRUST STRUCTURE TERM SHEET; ATTEND INTERNAL WEIL M&A STATUS MEETING; REVIEW SUMMARY OF THE WIP CALL.	3.30	71896253	4,851.00
10/07/24	Fernandez, Ricardo	REVIEW EMAILS FROM/TO WEIL TAX/CORPORATE.	0.10	71848664	129.00
10/07/24	Roberts, Ian	ATTEND WORK-IN-PROCESS CALL WITH WEIL TEAMS; CALL WITH M. BURRUS RE JULY FEE REPORT; REVIEW DRAFT OF SAME AND SEND COMMENTS TO C. BALIDO.	1.60	71844317	2,064.00
10/07/24	Burrus, Maigreade B.	ATTEND WEIL WIP; CALL WITH ELLIOTT, CONOCO, AND CRYSTALLEX RE: DEAL TERMS; REVIEW AND REVISE JULY REPORT.	3.30	71905258	4,686.00
10/07/24	Ramsey, Alexis	CONDUCT DOCUMENT REVIEW FOR PRIVILEGE, RELEVANCE, AND CONFIDENTIALITY.	2.40	71847916	3,096.00
10/07/24	Clarke, Andrew	DRAFT STATUS REPORT; ATTEND WEIL WIP MEETING.	1.00	71841186	1,355.00

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10/07/24	Vélez, Francisco J.	ATTENTION AND RESPONSE TO CORRESPONDENCE(S) RECEIVED; DISCUSS UPCOMING MEETING WITH GOVERNMENT WITH T. WELCH.	0.40	71859262	568.00
10/08/24	Lender, David J.	ANALYZE ALTER EGO ISSUES; MEETING WITH R. NILES-WEED AND A. CURTIS RE SAME; TELEPHONE CALL WITH QUINN RE PROPOSED ORDER; TEAM TELEPHONE CALL RE SAME; ANALYZE ORDER AND REVISE SAME; TELEPHONE CALL WITH QUINN RE REVISE ORDER; TELEPHONE CALL WITH CONOCO, CRYSTALLEX RE ORDER; TELEPHONE CALL WITH QUINN RE ORDER; ANALYZED ALTER EGO CLAIMS; TELEPHONE CALL WITH C. BENTLEY RE SAME; TELEPHONE CALL WITH R. SCHROCK RE SAME.	4.70	71873535	9,376.50
10/08/24	McGovern, Kate	REVIEW DOCUMENTS FOR PRODUCTION.	4.00	71874449	2,380.00

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10/08/24	Friedmann, Jared R.	EMAILS WITH TEAM RE: NEGOTIATION OF INJUNCTIVE ORDER AND QE'S POSITION RE: SAME; REVIEW REVISE DRAFT ORDER AND COVER LETTER TO COURT; EMAILS WITH TEAM RE: COMMENTS TO SAME; WEIL/EVERCORE WEEKLY CHECK-IN CALL; REVIEW ELLIOTT DRAFT OF INJUNCTIVE ORDER; EMAILS WITH INTERESTED PARTIES RE: SAME; REVIEW ELLIOTT SPA WATERFALL ILLUSTRATION; REVIEW DRAFT LETTER REQUESTING ADDITIONAL TIME TO PROVIDE REVISE PROPOSED INJUNCTION ORDER; CALL WITH A.CURTIS RE: SAME; EMAILS WITH R.JAEGER RE: STATUS OF DOCUMENT REVIEW AND COLLECTING SUPPLEMENTAL EMAILS FROM WEIL AND EVERCORE; EMAILS RE: PRIVILEGE ISSUES.	2.20	71903278	3,949.00
10/08/24	Keenan, Eoghan P.	WEEKLY MEETING WITH WEIL AND EVERCORE TEAMS RE: ENGAGEMENT WITH ELLIOTT, SALE PROCESS PARTIES AND THE COURT; REVIEW TALKING POINTS FROM OFAC COUNSEL; CALL WITH T. WELCH RE: ENGAGEMENT WITH OFAC REGULATORS; CALLS WITH SPECIAL MASTER, WEIL AND EVERCORE RE: REVIEW OF WATERFALL EXAMPLES AND SCENARIOS.	5.70	71874001	10,231.50

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10/08/24	Welch, Timothy C.	EXCHANGE EMAILS WITH R. DURA FROM DEBEVOISE REGARDING MEETING TO DISCUSS TALKING POINTS FOR MEETING WITH U.S. GOVERNMENT; MEET AND EXCHANGE EMAILS WITH F. VELEZ AND EXCHANGE EMAILS WITH C. BENTLEY REGARDING SAME; REVISE DRAFT TALKING POINTS; PREPARE FOR AND PARTICIPATE IN MEETING WITH DEBEVOISE; EXCHANGE EMAILS WITH S. LIU REGARDING DISCUSSION DURING UPDATE CALL REGARDING ALTER EGO AND WATERFALL ISSUES; EXCHANGE EMAILS WITH C. BENTLEY REGARDING GOLD RESERVE OUTREACH; MEET AND EMAIL F. VELEZ REGARDING SAME, REVIEW HEARING TRANSCRIPT, AND TRACKING OF DOCKET; CALL AND EXCHANGE EMAILS WITH E. KEENAN REGARDING MEETING WITH GOVERNMENT AND SPA COVENANTS.	2.50	71872141	4,375.00
10/08/24	Schrock, Ray C.	PREP FOR IN PERSON MEETINGS WITH BUYER AND SPPS.	3.00	71900569	7,050.00

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10/08/24	Shefa, Yonatan	REVIEW DOCKETS FROM ALTER EGO CASES AND CORRESPONDENCE WITH WEIL LITIGATION TEAM RE: SAME; ANALYZE CASE LAW PERTAINING TO ALTER EGO ISSUES AND CORRESPONDENCE WITH WEIL LITIGATION TEAM RE: SAME; REVIEW DRAFT LETTER TO JUDGE STARK AND CORRESPONDENCE WITH WEIL LITIGATION AND RESTRUCTURING TEAMS RE: SAME; ANALYZE DOCUMENTS FOR PRODUCTION.	5.60	71878543	7,952.00
10/08/24	Mosin, Olga	PREPARE DOCUMENTS FOR REVIEW.	1.70	72046337	833.00
10/08/24	Curtis, Aaron J.	CALL WITH CRYSTALLEX AND CONOCO TO DISCUSS THE PROPOSED ORDER; CALL WITH ELLIOTT TO DISCUSS THE PROPOSED ORDER; CALLS WITH THE WEIL TEAM TO DISCUSS THE PROPOSED ORDER AND LETTER; REVISE PROPOSED ORDER AND LETTER RE: ALTER EGO CLAIMS; REVIEW AND RESPOND TO EMAILS RE: THE ALTER EGO CLAIMS.	6.90	71878376	11,005.50
10/08/24	Jaeger, Rebecca	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND RESPONSIVENESS TO VENEZUELA PARTIES' DOCUMENT REQUESTS AND CODE DOCUMENTS AS APPROPRIATE.	4.40	71887939	5,962.00

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10/08/24	Niles-Weed, Robert B.	REVIEW FILINGS IN GRAMERCY ALTER EGO ACTION RE: DELAWARE PROCEEDINGS; COMMUNICATIONS RE: RESPONSE TO 10/2 ORAL ORDER; DRAFTING, REVISING, AND FINALIZING LETTER RE: EXTENSION REQUEST TO RESPOND TO 10/2 ORAL ORDER.	6.40	71877881	11,040.00
10/08/24	Bentley, Chase A.	EMAIL AND PHONE CALLS WITH T. WELCH AND BUYER COUNSEL RE OFAC; ATTEND WEEKLY CHECK-IN CALL WITH EVERCORE; REVIEW WATERFALL ANALYSIS; MULTIPLE EMAILS AND CALLS RE ALTER EGO; REVIEW AND REVISE LETTER RE ALTER EGO; REVIEW AND REVISE BIDDER PROTECTION MOTION; DRAFT ILLUSTRATIVE SALE TIMELINE; PREPARE MATERIALS FOR UPCOMING MEETING WITH BUYER AND SPPS.	7.80	71880334	12,441.00
10/08/24	Rubin, Avi	CALLS WITH WEIL M&A; CALLS WITH EVERCORE AND SPECIAL MASTER; COORDINATE DISCLOSURE SCHEDULES ITEMS; COORDINATE SIGNING ITEMS.	3.60	71875434	4,644.00
10/08/24	Gehnrich, Charles	CONDUCT RESEARCH RE: IN REM JURISDICTION; REVIEW ALTER-EGO MATTER DOCKETS; SUMMARIZE RESEARCH RE IN REM JURISDICTION, AND RELATED CORRESPONDENCE; CONDUCT DOCUMENT REVIEW.	4.50	71878526	5,287.50

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10/08/24	Kamath, Priya	RESEARCH RE: ASSET SALES FOR A. CURTIS; REVIEW BRIEFING RELATED TO INJUNCTION MOTION AND COMPILE TO PREPARE FOR MEETING BETWEEN SPECIAL MASTER AND EVERCORE.	5.40	71859047	6,345.00
10/08/24	Smith, Kara	REVIEW DOCUMENT PRODUCTIONS TO VENEZUELA PARTIES; CONDUCT RESEARCH RE: JURISDICTION; RESEARCH QUESTIONS ON ALTER EGO ISSUES FOR INJUNCTION MOTION RESPONSE.	8.90	71914647	10,457.50
10/08/24	Sharma, Sakshi	CALL WITH WEIL RX AND M&A RE: STATUS UPDATE.	0.30	71874837	441.00
10/08/24	Okada, Tyler	REVIEW RECENTLY FILED PLEADINGS, PREPARE UPDATED DOCKET SCHEDULE FOR TEAM REVIEW.	0.40	71904820	140.00
10/08/24	Balido, Catherine	ATTEND WEEKLY CALL WITH EVERCORE.	0.50	71908030	497.50
10/08/24	Evans, Emma	RESEARCH RE: ALTER EGO DOCKETS; CORRESPONDENCE RE: ALTER EGO PLAINTIFFS; REVIEW DOCUMENTS FOR PRODUCTION TO VENEZUELA PARTIES.	4.10	71876758	4,079.50
10/08/24	Mackinnon, Josh	ATTEND EVERCORE CHECK-IN MEETING WITH WEIL TEAM.	0.50	71876270	497.50
10/08/24	Serviss, Jess	ATTEND CHECK-IN MEETING WITH EVERCORE AND WEIL TEAMS.	0.30	71873593	298.50

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10/08/24	Koivisto, Tanja	ATTEND WIP CALL AND INTERNAL WEIL M&A MEETING RE: STATUS.	0.90	71896256	1,323.00
10/08/24	Roberts, Ian	ATTEND WEIL/EVERCORE WEEKLY CHECK-IN CALL; CORRESPOND WITH C. BENTLEY RE UPCOMING MEETING; COORDINATE SAME; PREPARE MATERIALS FOR SAME.	1.80	71877657	2,322.00
10/08/24	Burrus, Maigreade B.	CALL WITH WEIL RE: SPA; PREPARE JULY INVOICE; PREPARE FOR ALL-HANDS MEETING.	5.00	71905374	7,100.00
10/08/24	Ramsey, Alexis	CONDUCT DOCUMENT REVIEW FOR PRIVILEGE, RELEVANCE, AND CONFIDENTIALITY.	0.30	71874799	387.00
10/08/24	Clarke, Andrew	ATTEND CALL WITH WEIL AND EVERCORE TEAMS RE: SALE PROCESS; REVIEW VARIOUS EMAILS FROM WEIL TEAM.	0.60	71859379	813.00
10/08/24	Vélez, Francisco J.	ATTENTION AND RESPONSE TO CORRESPONDENCE(S) RECEIVED; DISCUSS UPCOMING MEETING WITH GOVERNMENT WITH T. WELCH; REVIEW AND SUMMARIZE THE 10/1 INJUNCTION HEARING; REVIEW DOCKET AND SEND SUMMARY TO T. WELCH IN PREPARATION FOR MEETING WITH OFAC; MEETING WITH BUYER'S SANCTIONS COUNSEL.	4.90	71873520	6,958.00

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10/09/24	Lender, David J.	TELEPHONE CALL WITH R. NILES-WEED RE ALTER EGO; ANALYZE ALTER EGO ISSUES; TELEPHONE CALL WITH EIMER RE ALTER EGO CLAIMS; ANALYZE CHANNELING INJUNCTIONS; TELEPHONE CALL WITH CHASE RE MEETING; TELEPHONE CALL WITH CURTIS RE SAME.	1.80	71880270	3,591.00
10/09/24	McGovern, Kate	REVIEW DOCUMENTS FOR PRODUCTION.	1.20	71879501	714.00
10/09/24	Friedmann, Jared R.	REVIEW SIEMENS' ALTER EGO COMPLAINT; MEET WITH A.CURTIS RE: PREPARING FOR METING WITH COUNSEL FOR CREDITORS AND ELLIOTT; CALL WITH R.SCHROCK RE: SAME; EMAILS WITH TEAM RE: SAME; REVIEW COMPETING DRAFTS OF PROPOSED INJUNCTION ORDERS TO PREPARE FOR MEETING; ATTEND MEETING WITH COUNSEL FOR CREDITORS AND ELLIOTT (PART); EMAILS WITH TEAM RE: SAME; REVIEW DRAFT LANGUAGE TO RESPOND TO GOLD RESERVE AND EMAILS WITH TEAM RE: SAME.	2.70	71903093	4,846.50

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10/09/24	Keenan, Eoghan P.	CALL WITH GIBSON, WLRK, EVERCORE AND WEIL RE: PURCHASE PRICE ADJUSTMENTS IN THE SPA; ATTEND IN PERSON MEETING WITH CRYSTALLEX, CONOCO AND ELLIOTT (WITH OUTSIDE COUNSEL) RE: INJUNCTION MOTION AND DEAL TERMS; MEET WITH WEIL M&A TEAM RE: REVIEW EARN-OUT PROVISIONS AND EVERCORE ILLUSTRATIVE WATERFALL CALCULATIONS; CALL WITH EVERCORE RE: TREATMENT OF CLAIMS.	9.20	71883883	16,514.00
10/09/24	Welch, Timothy C.	REVISE TALKING POINTS FOR MEETING WITH THE U.S. GOVERNMENT; MEET AND EXCHANGE EMAILS WITH S. LIU, EXCHANGE EMAILS WITH C. BENTLEY, AND CALL WITH E. KEENAN REGARDING SAME; PREPARE FOR AND PARTICIPATE IN MEETING WITH THE DEPARTMENTS OF JUSTICE, TREASURY, AND STATE; EXCHANGE EMAILS WITH R. DURA FROM DEBEVOISE REGARDING SAME; EXCHANGE EMAILS WITH S. LIU REGARDING NOTES FROM MEETING.	5.60	71885077	9,800.00
10/09/24	Schrock, Ray C.	PREP AND ATTEND IN PERSON MEETINGS WITH SALE PROCESS PARTIES AND BUYER; DISCUSS SAME WITH WEIL, EVERCORE AND SM.	8.10	71900441	19,035.00
10/09/24	Welch, Alexander W.	PREPARE FOR AND ATTEND IN PERSON MEETING WITH BIDDER/SPPS; DISCUSS SAME.	4.50	71899473	8,077.50

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10/09/24	Shefa, Yonatan	CORRESPONDENCE WITH WEIL LITIGATION TEAM RE: ALTER EGO ISSUES AND OUTREACH FROM GOLD RESERVE.	1.20	71896103	1,704.00
10/09/24	Curtis, Aaron J.	ATTEND MEETING WITH CRYSTALLEX, CONOCO, AND ELLIOTT TO DISCUSS THE PROPOSED ORDER, TIMELINE, AND DEAL STRUCTURE; MEET WITH R. NILES-WEED TO DISCUSS THE PROPOSED ORDER RE: ALTER EGO CLAIMS; CALLS WITH THE WEIL TEAM TO DISCUSS THE LETTER RE: GOLD RESERVE AND THE ALTER EGO CLAIMS; REVIEW AND ANALYZE RESEARCH RE: CHANNELING INJUNCTIONS; REVIEW AND RESPOND TO EMAILS RE: THE ALTER EGO CLAIMS, CHANNELING INJUNCTIONS, AND THE GOLD RESERVE LETTER.	6.30	71886591	10,048.50
10/09/24	Jaeger, Rebecca	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND RESPONSIVENESS TO REQUESTS FOR PRODUCTION AND CODE DOCUMENTS AS APPROPRIATE; DRAFT AND SEND EMAILS REGARDING HEARING TRANSCRIPT.	4.50	71904553	6,097.50
10/09/24	Niles-Weed, Robert B.	COORDINATING AND REVIEW RESEARCH RE: CHANNELING INJUNCTIONS; COMMUNICATIONS RE: RESEARCH REQUESTS ARISING FROM IN-PERSON MEETING REGARDING ALTER EGO ACTIONS AND REVISED PROPOSED ORDER.	4.60	71887400	7,935.00

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10/09/24	Bentley, Chase A.	PREPARE FOR AND ATTEND IN PERSON MEETINGS WITH BUYER AND SPPS; REVIEW EVERCORE WATERFALL ANALYSIS; PHONE CALL WITH SPPS RE SAME; REVIEW AND REVISE FEE REPORT; DRAFT RESPONSES TO AJC LETTERS; DISCUSS SAME WITH SPECIAL MASTER AND WEIL.	11.10	71880287	17,704.50
10/09/24	Rubin, Avi	ATTEND CALLS WITH WLRK AND GIBSON, EMERALD AND SPECIAL MASTER; CALL WITH EVERCORE TO DISCUSS SPA PURCHASE PRICE MECHANICS; ATTEND INTERNAL CHECK-IN CALL; PULL ESCROW INTEREST PROVISIONS FROM SPA; CORRESPONDENCE WITH JD REGARDING DISCLOSURE SCHEDULES; REVIEW EVERCORE CLOSING CONSIDERATION EXCEL TABLES.	6.50	71884532	8,385.00
10/09/24	Gehnrich, Charles	CONDUCT RESEARCH RE; CHANNELING INJUNCTIONS; CONDUCT RESEARCH RE: IN REM JURISDICTION; CONDUCT DOCUMENT REVIEW.	4.50	71893163	5,287.50
10/09/24	Kamath, Priya	RESEARCH RE: ASSET SALES; DRAFT SUMMARY OF SAME.	2.40	71874327	2,820.00

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10/09/24	Smith, Kara	REVIEW DOCUMENT PRODUCTION TO VENEZUELA PARTIES; DRAFT LETTER IN RESPONSE TO GOLD RESERVE; RESEARCH CHANNELING INJUNCTION FOR ALTER EGO RESPONSE; REVIEW DOCUMENT PRODUCTION IN RESPONSE TO VENEZUELA REQUESTS.	8.40	71914726	9,870.00
10/09/24	Okada, Tyler	UPDATE CASE CALENDAR.	0.10	71905066	35.00
10/09/24	Balido, Catherine	COORDINATE WITH PARALEGAL ON CASE CALENDAR; CIRCULATE JULY STATUS REPORT FOR REVIEW.	0.20	71908238	199.00
10/09/24	Evans, Emma	CORRESPONDENCE RE: ALTER EGO CLAIMS, SALE TRANSACTION; CALL WITH G SANGIOVANI RE: ALTER EGO CLAIMS; REVIEW DOCUMENTS FOR PRODUCTION TO VENEZUELA PARTIES.	2.30	71885694	2,288.50
10/09/24	Mackinnon, Josh	ATTEND M&A CHECK-IN; UPDATE DEAL CHRONOLOGY FOR IN-PERSON MEETING.	1.20	71888931	1,194.00
10/09/24	Serviss, Jess	ATTEND CHECK-IN MEETING WITH WEIL M&A TEAM; ATTEND CALL WITH M. WINTERHOLLER AND WEIL M&A TEAM.	1.30	71879813	1,293.50

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10/09/24	SanGiovanni, Giana	REVIEW AND ANALYZE EMAILS FROM LITIGATION AND RX TEAMS RE: STATUS UPDATES; EMAIL LITIGATION TEAM RE: ALTER-EGO SUIT; DISCUSS MATTER UPDATES FOLLOWING OCT. 1 HEARING ON PHONE WITH E. EVANS; UPDATE LITIGATION TASK LIST.	1.00	71885637	995.00
10/09/24	Koivistoinen, Tanja	ATTEND INTERNAL M&A MEETING RE: STATUS; REVIEW EARN OUT TERM SHEET; ATTEND MEETING WITH EVERCORE/WEIL.	1.60	71896261	2,352.00
10/09/24	Roberts, Ian	COORDINATE IN-PERSON MEETING; DRAFT AGENDA FOR SAME; CORRESPOND WITH C. BENTLEY AND M. BURRUS RE SAME.	2.00	71888361	2,580.00
10/09/24	Burrus, Maigreade B.	ATTEND ALL HANDS MEETING WITH CRYSTALLEX, CONOCO, AND ELLIOTT; PREPARE FOR ALL-HANDS MEETING.	5.50	71905351	7,810.00
10/09/24	Clarke, Andrew	REVIEW VARIOUS EMAIL CORRESPONDENCE FROM WEIL TEAM; REVIEW SPA AND SALE PROCEDURES ORDER FOR PURPOSES OF DRAFT JOINT STATUS REPORT; DRAFT JOINT STATUS REPORT.	2.80	71877732	3,794.00

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10/09/24	Liu, Sisi	ATTEND HORIZON CALL WITH GOVERNMENT REPRESENTATIVES AND DEBEVOISE; REVIEW REVISE TALKING POINTS, DRAFT AND CIRCULATE NOTES MEMORIALIZING DISCUSSION; REVIEW SPA FOR RESTRICTIONS ON SELLER PROHIBITIONS ON CONVERSATIONS WITH GOVERNMENT REPRESENTATIVES AND SUMMARIZE IN A COVER EMAIL.	2.40	71884250	3,252.00
10/09/24	Vélez, Francisco J.	ATTENTION AND RESPONSE TO CORRESPONDENCE(S) RECEIVED; REVIEW FINAL DRAFT OF THE TALKING POINTS DOCUMENT AHEAD OF THE MEETING WITH THE USG; ATTEND USG MEETING; DRAFT NOTES AND REVISE NOTES PROVIDED BY S.LIU; DISCUSSION WITH T. WELCH POST- USG MEETING.	2.20	71882084	3,124.00
10/10/24	Lender, David J.	REVIEW DRAFT ORDER; TELEPHONE CALL WITH CURTIS RE SAME; TELEPHONE CALL WITH CURTIS RE ORDER ISSUES; TELEPHONE CALL WITH BENTLEY RE SAME.	0.80	71887774	1,596.00
10/10/24	Ortiz, Heather L.	REVIEW OF DOCUMENTS FOR RESPONSIVENESS, PRIVILEGE AND CONFIDENTIALITY.	5.00	71894072	2,975.00
10/10/24	McGovern, Kate	REVIEW DOCUMENTS FOR PRODUCTION.	3.30	71888276	1,963.50

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10/10/24	Friedmann, Jared R.	EMAILS WITH TEAM RE: GOLD RESERVE'S REQUEST TO MEET AND CONFER; REVIEW/REVISE REVISE DRAFT INJUNCTION ORDER AND MEET WITH A. CURTIS RE: SAME; EMAILS WITH TEAM RE: ANTICIPATED LENGTH OF SALES HEARING FOR JOINT STATUS REPORT; CALL WITH AKIN, QE, GIBSON AND WACHTELL RE: SAME AND SCHEDULING.	2.10	71903315	3,769.50
10/10/24	Keenan, Eoghan P.	MEETING WITH A. RUBIN RE: REVIEW OF EVERCORE MODEL FOR LOCK BOX AND CLOSING CONSIDERATION; ATTEND MEET AND CONFER; MEETING WITH WEIL M&A TEAM RE: WORK STREAMS AND NEXT STEPS. REVIEW NWC AND INVENTORY PRINCIPLES.	5.40	71895556	9,693.00
10/10/24	Robin, Artur	ATTEND TO PREPARATION OF DOCUMENTS FOR ATTORNEY'S REVIEW.	2.10	71899984	966.00
10/10/24	Schrock, Ray C.	CALLS WITH NUMEROUS PARTIES RE: TRANSACTION AND REVIEW DOCUMENTS RELATED TO SAME; CALLS WITH BUYER COUNSEL; DISCUSS SAME WITH WEIL TEAM.	5.70	71900652	13,395.00
10/10/24	Welch, Alexander W.	CALL WITH SPPS AND BIDDER; DISCUSS SAME.	1.80	71898868	3,231.00

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10/10/24	Shefa, Yonatan	CORRESPONDENCE WITH WEIL LITIGATION AND RESTRUCTURING TEAMS RE: CORRESPONDENCE WITH SALE PARTIES; ANALYZE DOCUMENTS FOR PRODUCTION.	4.90	71896065	6,958.00
10/10/24	Curtis, Aaron J.	CALL WITH CRYSTALLEX, CONOCO, AND ELLIOTT TO DISCUSS THE PROPOSED ORDER, TIMELINE, AND DEAL STRUCTURE; CALL WITH C. BENTLEY TO DISCUSS RESEARCH RE: SALE PROCEEDS; CALL WITH M. BURRUS TO DISCUSS SALE PROCEEDS; MEET WITH C. GEHNICH TO DISCUSS RESEARCH RE: SALE PROCEEDS; CALL WITH D. LENDER TO DISCUSS THE PROPOSED ORDER FOR THE ALTER EGO MOTION; REVIEW AND REVISE THE PROPOSED ORDER FOR THE ALTER EGO MOTION; REVIEW AND RESPOND TO EMAILS RE: THE PROPOSED ORDER, THE SALE HEARING, AND CORRESPONDENCE WITH JUDGMENT CREDITORS; REVIEW AND REVISE THE LETTER TO THE COURT RE: THE LETTER FROM GOLD RESERVE.	5.10	71886562	8,134.50
10/10/24	Jaeger, Rebecca	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND RESPONSIVENESS TO VENEZUELA PARTIES REQUESTS FOR PRODUCTION AND CODE DOCUMENTS AS APPROPRIATE.	8.00	71887932	10,840.00

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10/10/24	Niles-Weed, Robert B.	COMMUNICATIONS RE: REVISED PROPOSED ORDER ON ALTER EGO MOTION AND JOINT STATUS REPORT.	1.50	71887433	2,587.50
10/10/24	Bentley, Chase A.	REVIEW AND REVISE FEE REPORT; DRAFT AND SEND CORRESPONDENCE TO AJCS IN RESPONSE TO LETTERS; DISCUSS SAME WITH WEIL TEAM; DRAFT ILLUSTRATIVE SALE TIMELINE; MEET WITH WEIL RX TEAM TO DISCUSS JOINT STATUS REPORT; PHONE CALL WITH BUYER, CRYSTALLEX AND CONOCO TO DISCUSS ALTER EGO AND SALE PROCESS; MULTIPLE EMAILS AND PHONE CALLS REGARDING THE FOREGOING.	7.80	71899531	12,441.00
10/10/24	Rubin, Avi	CALL WITH WEIL M&A; CALL WITH EVERCORE; MEET WITH WEIL M&A TO DISCUSS SPA CLOSING CONSIDERATION FILE; ATTEND INVENTORY DISCUSSION; ATTEND INTERNAL CHECK-IN CALL; REVIEW AND PROVIDE COMMENTS TO SPA QUESTIONS; CORRESPONDENCE WITH WEIL RX AND EVERCORE TEAMS REGARDING SPA CLOSING CONSIDERATION FILE.	6.20	71888313	7,998.00
10/10/24	Gehnrich, Charles	CONDUCT DOCUMENT REVIEW; ANALYZE CASE LAW REGARDING ADEQUATE PROTECTION CONCERNS.	4.80	71900343	5,640.00
10/10/24	Kamath, Priya	CONDUCT RESEARCH RE: ASSET SALES.	5.00	71885981	5,875.00

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10/10/24	Smith, Kara	REVIEW DOCUMENT PRODUCTION IN RESPONSE TO VENEZUELA PARTIES' REQUESTS.	7.00	72013615	8,225.00
10/10/24	Okada, Tyler	ASSIST WITH PREPARATION OF MATERIALS RE: SPECIAL MASTER'S AUGUST 2024 MONTHLY REPORT.	0.30	71904915	105.00
10/10/24	Balido, Catherine	MEETING WITH C. BENTLEY AND A. CLARKE RE: JOINT STATUS REPORT.	0.80	71908081	796.00
10/10/24	Balido, Catherine	REVISE JULY STATUS REPORT; COORDINATE WITH PARALEGAL REGARDING REDACTION FOR JULY STATUS REPORT; CIRCULATE JULY STATUS REPORT TO SPECIAL MASTER TO REVIEW; ASSIST A. CLARKE IN DRAFT JOINT STATUS REPORT; PULL PRECEDENT SALE MOTIONS FOR CIRCULATION TO LITIGATION TEAM.	3.30	71908110	3,283.50
10/10/24	Evans, Emma	REVIEW DOCUMENTS FOR PRODUCTION TO VENEZUELA PARTIES; CORRESPONDENCE RE: ALTER EGO AND SALE.	2.60	71885701	2,587.00
10/10/24	Mackinnon, Josh	UPDATE WORKSTREAM LIST; ANSWER QUESTIONS REGARDING SPA IN EMAIL TO RX; ATTEND INVENTORY CALL; SUMMARIZE NOTES FROM INVENTORY CALL.	3.70	71889200	3,681.50

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10/10/24	Koivistoinen, Tanja	ATTEND INTERNAL MEETING RE: EVERCORE'S SPA CLOSING CONSIDERATION CALCULATION; REVIEW SPA CLOSING CONSIDERATION AND THE SPA; ATTEND WEEKLY WIP CALL; ATTEND AN INTERNAL WEIL M&A TEAM MEETING.	2.20	71896251	3,234.00
10/10/24	Roberts, Ian	CALL WITH M. BURRUS RE WORKSTREAMS; CORRESPOND WITH C. BENTLEY AND M. BURRUS RE BIDDER PROTECTIONS MOTION; CONDUCT RESEARCH RE SAME; CORRESPOND WITH C. BALIDO RE SALE MOTIONS.	2.80	71888404	3,612.00
10/10/24	Burrus, Maigreade B.	CALL WITH CRYSTALLEX, CONOCO, AND ELLIOTT RE: DEAL TERMS; PREPARE BIDDER PROTECTION MOTION; PREPARE JULY REPORT; RESEARCH RE: SALE ORDER.	6.30	71905259	8,946.00
10/10/24	Clarke, Andrew	MEET WITH C. BENTLEY AND C. BALIDO RE JOINT STATUS REPORT; EMAILS WITH WEIL M&A TEAM RE: JOINT STATUS REPORT; EMAILS WITH WEIL M&A TEAM RE: JOINT STATUS REPORT; DRAFT JOINT STATUS REPORT.	5.40	71902704	7,317.00
10/10/24	Liu, Sisi	REVIEW CORRESPONDENCE RE: TOPPING PERIOD.	0.10	71893495	135.50
10/11/24	Lender, David J.	REVIEW SCHEDULE AND TELEPHONE CALL WITH A. CURTIS RE SAME.	0.20	71901223	399.00

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10/11/24	Ortiz, Heather L.	REVIEW OF DOCUMENTS FOR RESPONSIVENESS, PRIVILEGE AND CONFIDENTIALITY.	6.00	71925883	3,570.00
10/11/24	McGovern, Kate	REVIEW DOCUMENTS FOR PRODUCTION.	6.10	71901271	3,629.50
10/11/24	Friedmann, Jared R.	CALL WITH A. CURTIS RE: PROPOSED TIMELINE FOR LITIGATING ALTER EGO; DRAFT SUMMARY OF PROPOSED TIMELINE; EMAILS WITH TEAM RE: SAME; MEET AND CONFER WITH AKIN RE: SCHEDULE AND PROPOSED POSITIONS FOR BROADER MEET AND CONFER; REVIEW REVISE PROPOSED TIMELINE FOR LITIGATING ALTER EGO AND EMAILS WITH A. CURTIS RE: SAME.	1.20	71900794	2,154.00
10/11/24	Keenan, Eoghan P.	REVIEW CLOSING CONSIDERATION AND LOCK BOX CONSIDERATION EXAMPLE CALCULATIONS FROM EVERCORE MODEL; MEETING WITH A. RUBIN RE: EVERCORE CALCULATIONS AND DEFINITIONS; CALL WITH EVERCORE AND WEIL RE: REVIEW OF LOCK BOX AND CLOSING CONSIDERATION CALCULATIONS; CALL WITH AKIN, QUINN AND WEIL TEAMS RE: MEET AND CONFER.	1.90	71895416	3,410.50
10/11/24	Robin, Artur	PREPARE DOCUMENTS FOR ATTORNEY'S REVIEW.	3.30	71899976	1,518.00

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10/11/24	Schrock, Ray C.	CALLS WITH NUMEROUS PARTIES RE: TRANSACTION AND REVIEW DOCUMENTS RELATED TO SAME; DISCUSS SAME WITH WEIL AND SM; ATTEND WEEKLY CALL.	2.50	71900451	5,875.00
10/11/24	Shefa, Yonatan	CORRESPONDENCE WITH WEIL LITIGATION TEAM RE: ALTER EGO ISSUES; ANALYZE DOCUMENTS FOR PRODUCTION AS PART OF DISCOVERY.	2.20	71909968	3,124.00
10/11/24	Mosin, Olga	PREPARE DOCUMENTS FOR ATTORNEY REVIEW.	3.10	72046345	1,519.00
10/11/24	Curtis, Aaron J.	CALL WITH J. FRIEDMANN TO DISCUSS THE TIMELINE FOR THE ALTER EGO CLAIMS; CALL WITH C. GEHNRICH TO DISCUSS RESEARCH RE: SALE PROCEEDS; CALL WITH D. LENDER RE: TIMELINE FOR THE ALTER EGO CLAIMS; CALL WITH ELLIOTT'S COUNSEL TO DISCUSS THE JOINT STATUS REPORT; PREPARE PROPOSED TIMELINE FOR THE ALTER EGO CLAIMS; REVIEW AND RESPOND TO EMAILS RE: TIMELINE AND RESEARCH RE: SALE PROCEEDS.	2.40	71894270	3,828.00
10/11/24	Jaeger, Rebecca	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND RESPONSIVENESS TO DOCUMENT REQUESTS AND CODE DOCUMENTS AS APPROPRIATE.	6.50	71904746	8,807.50
10/11/24	Niles-Weed, Robert B.	STRATEGIZE RE: ALTER EGOS.	0.20	71906322	345.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
10/11/24	Bentley, Chase A.	PHONE CALL WITH BUYER RE JOINT STATUS REPORT; REVIEW AND REVISE SAME; REVISE ILLUSTRATIVE TIMELINE; EMAILS RE SAME; REVIEW CORRESPONDENCE FROM AJC; PREPARE RESPONSE TO SAME; PHONE CALL WITH CRYSTALLEX RE SALE PROCESS.	4.50	71899017	7,177.50
10/11/24	Rubin, Avi	ATTEND CALL WITH EVERCORE TO DISCUSS SPA CLOSING CONSIDERATION; COORDINATE DISCLOSURE SCHEDULES AND SPA R&WS ITEMS; CORRESPONDENCE WITH WEIL M&A, WEIL RX, JD AND AKIN TEAMS.	2.90	71894049	3,741.00
10/11/24	Gehnrich, Charles	ANALYZE CASE LAW REGARDING ADEQUATE PROTECTION; CONDUCT DOCUMENT REVIEW.	5.00	71900548	5,875.00
10/11/24	Kamath, Priya	SUMMARIZE RESEARCH RE: ASSET SALES FOR R. NILES-WEED; REVIEW DOCKETS OF ALTER-EGO PLAINTIFFS AND REVIEW BRIEFING ON MOTIONS TO DISMISS IN RESPONSE TO QUESTION FROM A. CURTIS; REVIEW TEAM COMMUNICATIONS DISCUSSING DOCUMENT REVIEW PROTOCOL; REVIEW DOCUMENT REVIEW PROTOCOL AND REVIEW DOCUMENTS AHEAD OF POTENTIAL PRODUCTION.	5.10	71888072	5,992.50

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10/11/24	Smith, Kara	REVISE LETTER RESPONSE TO GOLD RESERVE, REVIEW SAME AND EMAIL TO RX COUNSEL AND ASSOCIATE TEAM; REVIEW DOCUMENT PRODUCTION IN RESPONSE TO VENEZUELA REQUESTS.	2.30	71914742	2,702.50
10/11/24	Balido, Catherine	REVISE JOINT STATUS REPORT; CONFIRM CHANGES TO JULY INVOICE; CORRESPOND WITH POTTER RE: FILING OF JULY STATUS REPORT; REVISE WIP LIST.	3.20	71908222	3,184.00
10/11/24	Mackinnon, Josh	ATTEND CALL WITH EVERCORE TO DISCUSS CLOSING CONSIDERATION; UPDATED WIP LIST AND WORKSTREAM LIST; RESEARCH RE: ITSR APPROVAL.	1.80	71903012	1,791.00
10/11/24	SanGiovanni, Giana	REVIEW EMAILS FROM LITIGATION AND RX TEAMS RE: SALE HEARING, ALTER-EGO SUITS, AND LEGAL RESEARCH FINDINGS RELATED TO SALE PROCESS; EMAIL LITIGATION TEAM RE: STATUS OF MTD BRIEFING IN ALTER-EGO ACTIONS AND WIP TASK LIST.	0.70	71904693	696.50
10/11/24	Koivistoinen, Tanja	ATTEND A CALL WITH EVERCORE RE: SPA CLOSING CONSIDERATION CALCULATION; PREPARE FOR SAME.	0.70	71894317	1,029.00

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10/11/24	Roberts, Ian	CONDUCT RESEARCH RE BIDDER PROTECTIONS MOTION; REVISE DRAFT OF BIDDER PROTECTIONS MOTION; CORRESPOND WITH M. BURRUS RE SAME; REVIEW STOCK PURCHASE AGREEMENT.	5.50	71899989	7,095.00
10/11/24	Burrus, Maigreade B.	PREPARE JULY REPORT; RESEARCH RE: BIDDER PROTECTION MOTION; PREPARE AND FILE JULY REPORT.	5.60	71905313	7,952.00
10/12/24	Schrock, Ray C.	CALLS RELATED TO LEAD BIDDER TRANSACTION AND NEXT STEPS RE: ALTER EGO AND OTHER ISSUES.	1.80	71900700	4,230.00
10/12/24	Bentley, Chase A.	PHONE CALLS AND EMAILS WITH BUYER, CRYSTALLEX, AND CONOCO RE ALTER EGO.	1.20	71898537	1,914.00
10/13/24	Friedmann, Jared R.	STATUS MEETING WITH WACHTELL AND QE/AKIN TEAMS; FOLLOWED BY CALL WITH QE/AKIN.	1.00	71900609	1,795.00
10/13/24	Keenan, Eoghan P.	CALL WITH WLRK, AKIN AND WEIL RE: MEET AND CONFER, ENGAGEMENT WITH COURT AND DEAL TERMS.	1.00	71899964	1,795.00
10/13/24	Schrock, Ray C.	CALLS RELATED TO LEAD BIDDER TRANSACTION AND NEXT STEPS RE: ALTER EGO AND OTHER ISSUES.	2.50	71900774	5,875.00
10/13/24	Welch, Alexander W.	EMAILS RE: STATUS OF BIDDER.	0.60	71898988	1,077.00
10/13/24	Curtis, Aaron J.	CALL WITH CRYSTALLEX, CONOCO, AND ELLIOTT TO DISCUSS THE KEY DEAL TERMS.	1.00	71919055	1,595.00

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10/13/24	Bentley, Chase A.	PHONE CALLS AND EMAILS WITH BUYER, CRYSTALLEX, AND CONOCO RE ALTER EGO.	2.40	71898564	3,828.00
10/13/24	Burrus, Maigreade B.	CALL WITH CONOCO, CRYSTALLEX, AND ELLIOTT RE: DEAL TERMS.	1.00	71905325	1,420.00
10/14/24	McGovern, Kate	REVIEW DOCUMENTS FOR PRODUCTION.	8.50	71913491	5,057.50
10/14/24	Friedmann, Jared R.	WEIL WIP MEETING RE: STATUS AND NEXT STEPS; LITIGATION TEAM MEETING RE: SAME; MEET AND CONFER WITH ALL PARTIES IN INTEREST RE: ADDRESSING J.STARK'S ORDER ON SCHEDULING; EMAILS WITH CONOCO REGARDING ALTER EGO ISSUE; EMAIL TEAM RE: ANTICIPATING TIMING OF DISCOVERY RELATED TO SALE RECOMMENDATION.	1.90	71917198	3,410.50
10/14/24	Keenan, Eoghan P.	REVIEW UPDATED TO WIP; MEET WITH WEIL RX, LITIGATION AND M&A TEAMS RE: WORK STREAMS AND COURT PROCESS; ATTEND MEET AND CONFER WITH SALE PROCESS PARTIES.	3.70	71916628	6,641.50
10/14/24	Schrock, Ray C.	ATTEND CALLS WITH SP PARTIES RELATED TO STATUS CONFERENCE; CALLS WITH BUYERS; CALLS WITH STAKEHOLDERS; CONFER WITH SM, WEIL AND EVERCORE TEAMS; ATTEND MEET AND CONFER RE: STATUS REPORT.	4.90	71947570	11,515.00

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10/14/24	Welch, Alexander W.	DISCUSS FILINGS; DISCUSS MEET AND CONFER.	0.50	71957628	897.50
10/14/24	Shefa, Yonatan	ATTEND WEIL WIP MEETING; WEIL LITIGATION TEAM STRATEGY MEETING; CORRESPONDENCE FROM C. BENTLEY AND E. KEENAN RE: MEET AND CONFER; ANALYZE DOCUMENTS FOR PRODUCTION AS PART OF DISCOVERY.	3.70	71924421	5,254.00
10/14/24	Mosin, Olga	PREPARE DOCUMENTS FOR REVIEW.	1.60	72046352	784.00
10/14/24	Curtis, Aaron J.	CALL WITH WEIL TEAM TO DISCUSS THE JOINT STATUS REPORT, ALTER EGO CLAIMS, AND TIMELINE; CALL WITH WEIL LITIGATION TEAM TO DISCUSS THE ALTER EGO CLAIMS AND DOCUMENT REVIEW; MEET AND CONFER WITH PARTIES TO DISCUSS THE JOINT STATUS REPORT; REVIEW AND RESPOND TO EMAILS RE: JOINT STATUS REPORT, ALTER EGO CLAIMS, AND TIMELINE.	3.00	71911799	4,785.00
10/14/24	Niles-Weed, Robert B.	COMMUNICATIONS RE: MEET AND CONFER ON JOINT STATUS REPORT, NEXT STEPS RE: ALTER EGO ACTIONS; REVIEW CONOCOPHILLIPS DECLARATORY JUDGMENT COMPLAINT.	1.40	71919007	2,415.00

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10/14/24	Bentley, Chase A.	PREPARE FOR AND ATTEND MEET AND CONFER WITH PARTIES RE JOINT STATUS REPORT; EMAILS WITH WEIL TEAM RE SAME; EMAILS WITH WEIL LIT RE BRIEFING TIMELINE; REVIEW MATERIALS FROM GOLD RESERVE; EMAILS WITH EVERCORE AND WEIL M&A RE SAME; EMAILS AND PHONE CALL WITH WACHTELL; EMAILS WITH SPECIAL MASTER RE TIMELINE; EMAILS WITH PARTIES RE TIMELINE; ATTEND WEIL WIP CALL.	8.40	71945903	13,398.00
10/14/24	Rubin, Avi	CALL WITH WEIL RX TO DISCUSS TOPPING PERIOD PROVISIONS; ATTEND INTERNAL CHECK-IN CALLS; ATTEND MEET AND CONFER CALL; COORDINATE RESPONSES TO JOINT STATUS REPORT QUESTIONS; COORDINATE AND REVIEW DISCLOSURE SCHEDULES ITEMS; REVIEW AND PROVIDE COMMENTS TO GOLD RESERVE COMPARISON TABLE.	7.20	71915036	9,288.00
10/14/24	Gehnrich, Charles	ATTEND WIP TEAM MEETING, AND TIME SPENT PREPARING; ATTEND LITIGATION TEAM MEETING; CONDUCT DOCUMENT REVIEW.	1.50	71919182	1,762.50
10/14/24	Kamath, Priya	PREPARE LITIGATION TEAM MEETING AGENDA; MEET WITH RESTRUCTURING AND M&A TEAMS TO DISCUSS WORKS IN PROGRESS; MEET WITH LITIGATION TEAM TO DISCUSS WORKS IN PROGRESS.	1.00	71902589	1,175.00

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10/14/24	Sharma, Sakshi	CALL WITH RX AND M&A RE: DEAL.	0.60	71915353	882.00
10/14/24	Balido, Catherine	MEET WITH M. BURRUS TO DISCUSS PROGRESS OF CASE; ATTEND WIP WITH WEIL M&A AND LIT TEAMS; REVIEW FEE REPORT; ATTEND MEET AND CONFER.	2.00	71942818	1,990.00
10/14/24	Mackinnon, Josh	ATTEND WIP CALL; REVIEW REDACTED SPA TO ENSURE THERE WAS NO COMPANY CONFIDENTIAL INFORMATION IN REDACTIONS; ATTEND CALL WITH SPPS.	2.60	71917205	2,587.00
10/14/24	Serviss, Jess	ATTEND MEET AND CONFER WITH CREDITORS; ATTEND WORK-IN-PROGRESS MEETING WITH WEIL TEAM; ATTEND POST-CALL DISCUSSION WITH WEIL M&A TEAM.	1.80	71913997	1,791.00

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10/14/24	SanGiovanni, Giana	REVIEW, ANALYZE, AND REVISE LITIGATION TEAM TASK LIST WITH ONGOING AND NEW WORK STREAMS RELATED TO SALE PROCESS; REVIEW AND ANALYZE ALTER-EGO COMPLAINT BY SIEMENS ENERGY; REVIEW, ANALYZE, AND REVISE WIP TASK LIST WITH ONGOING AND NEW WORK STREAMS RELATED TO SALE PROCESS; EMAIL LITIGATION TEAM AND SUPPORT STAFF RE: PREPARING FOR WIP AND LITIGATION TEAM CALLS; ATTEND WIP MEETING WITH RX, M&A AND LITIGATION TEAM; ATTEND LITIGATION TEAM MEETING TO DISCUSS UPDATES RELATED TO SALE PROCESS AND WORK STREAMS; ATTEND MEET AND CONFER WITH SALE PROCESS PARTIES AHEAD OF FILING JOINT STATUS REPORT; COMPILE AND DISSEMINATE NOTES FROM MEET AND CONFER TO LITIGATION TEAM; REVIEW DOCUMENTS FOR RESPONSIVENESS TO INFORMAL RFPS AND FOR PRIVILEGE.	5.30	71912291	5,273.50
10/14/24	Koivistoinen, Tanja	ATTEND WEEKLY WIP MEETING; REVIEW ANTITRUST FILING COOPERATION PROVISIONS IN THE COURT ORDERS; ATTEND MEET AND CONFER MEETING; REVIEW REVISE DISCLOSURE SCHEDULES.	1.90	71942306	2,793.00

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10/14/24	Roberts, Ian	ATTEND WORK-IN-PROCESS CALL WITH RESTRUCTURING, LITIGATION, AND M&A TEAMS; DISCUSS BIDDER PROTECTION MOTION WITH M. BURRUS; REVISE SAME.	3.00	71956132	3,870.00
10/14/24	Burrus, Maigreade B.	ATTEND WORK IN PROGRESS MEETING WITH WEIL LITIGATION, M&A, AND RESTRUCTURING; REVIEW CITGO PROPOSED REDACTIONS TO FILINGS; REVIEW AND MARKUP BIDDER PROTECTION MOTION.	6.00	71952303	8,520.00
10/14/24	Clarke, Andrew	ATTEND WEIL WIP MEETING; EMAIL CORRESPONDENCE WITH A. RUBIN RE: JOINT STATUS REPORT; TELEPHONE CALL WITH A. RUBIN RE: JOINT STATUS REPORT; ATTEND MEET AND CONFER CALL RE: JOINT STATUS REPORT WITH WEIL TEAM, REPRESENTATIVES OF SALE PROCESS PARTIES; DRAFT JOINT STATUS REPORT; EMAIL CORRESPONDENCE TO C. BENTLEY RE: JOINT STATUS REPORT.	6.30	71916816	8,536.50
10/15/24	Lender, David J.	REVIEW CONOCO DECLARATORY JUDGMENT COMPLAINT; ANALYZE REVISE ORDER.	0.50	71927415	997.50
10/15/24	McGovern, Kate	REVIEW DOCUMENTS FOR PRODUCTION.	4.30	71923474	2,558.50

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10/15/24	Friedmann, Jared R.	REVIEW AND ANALYZE ALTER EGO DECLARATORY JUDGMENT FILED BY CONOCOPHILLIPS; REVIEW AND ANALYZE REVISE DRAFT INJUNCTION ORDER FROM QE AND CALL WITH A.CURTIS RE: SAME; EMAILS WITH TEAM RE: SAME; WEEKLY CHECK-IN CALL WITH SPECIAL MASTER AND EVERCORE TEAM; CALL WITH QE/AKIN TEAMS RE: INJUNCTION ORDER, ANTICIPATED ALTER EGO LITIGATION/DISCOVERY, AND TRUST AGREEMENT; CALL WITH A.CURTIS RE: SAME; DRAFT/REVISE INJUNCTION ORDER; CALL WITH A.CURTIS AND EMAILS WITH TEAM RE: SAME AND NEXT STEPS.	3.40	71921239	6,103.00
10/15/24	Keenan, Eoghan P.	CALL WITH WEIL AND EVERCORE RE: ORGANIZATIONAL PREP FOR TOPPING PERIOD; REVIEW DECLARATORY JUDGMENT MOTION FILED BY CONOCOPHILIPS; CALL WITH SPECIAL MASTER, EVERCORE AND WEIL RE: OUTREACH BY GOLD RESERVE, INJUNCTION MOTION AND OTHER WORK STREAMS; CALL WITH COUNSEL TO BUYER AND WEIL RE: INJUNCTION MOTION, DECLARATORY JUDGMENT, TRUST DOCUMENTATION AND COMMITMENT LETTERS.	4.20	71919968	7,539.00
10/15/24	Welch, Timothy C.	MEET AND EXCHANGE EMAILS WITH S. LIU REGARDING UPDATE CALL.	0.10	71925693	175.00

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10/15/24	Schrock, Ray C.	CALLS WITH SPECIAL MASTER AND PARTIES RELATED TO STATUS; REVIEW DOCUMENTS RELATED TO STATUS CONFERENCE.	3.50	71947677	8,225.00
10/15/24	Welch, Alexander W.	CALL WITH EVERCORE; DISCUSS SAME; EMAILS RE: STATUS MEETING.	0.70	71957821	1,256.50
10/15/24	Shefa, Yonatan	CORRESPONDENCE FROM C. BENTLEY RE: REDACTIONS AND JOINT STATUS REPORT; ANALYZE ALTER EGO FILING.	0.60	71924329	852.00
10/15/24	Curtis, Aaron J.	CALLS WITH J. FRIEDMANN TO DISCUSS THE PROPOSED ORDER; REVIEW AND ANALYZE DECLARATORY JUDGMENT COMPLAINT; REVIEW AND ANALYZE THE REVISED DRAFT OF THE PROPOSED ORDER; CALL WITH ELLIOTT'S COUNSEL TO DISCUSS THE INJUNCTION MOTION, DECLARATORY JUDGMENT ACTION, AND TRUST STRUCTURE; REVISE DRAFT OF THE PROPOSED ORDER.	3.40	71919084	5,423.00
10/15/24	Jaeger, Rebecca	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND RESPONSIVENESS TO DOCUMENT REQUESTS AND CODE DOCUMENTS AS APPROPRIATE.	3.20	71927864	4,336.00
10/15/24	Niles-Weed, Robert B.	STRATEGIZE RESPONSE TO COURT ORDER RE: ALTER EGO CLAIMS AND SALE PROCESS.	0.40	71921338	690.00

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10/15/24	Bentley, Chase A.	PHONE CALL WITH EVERCORE RE ELLIOTT TRANSACTION; ATTEND WEEKLY CHECK IN CALL WITH EVERCORE AND SPECIAL MASTER; MEET WITH WEIL RX TEAM RE ONGOING WORKSTREAMS; EMAIL AND PHONE CALLS WITH QUINN AND AKIN TEAMS RE JOINT STATUS REPORT AND ALTER EGO; DRAFT JOINT STATUS REPORT; EMAILS AND PHONE CALLS WITH WEIL LIT TEAM RE ALTER EGO; REVIEW MATERIALS FROM ELLIOTT.	9.80	71946002	15,631.00
10/15/24	Rubin, Avi	ATTEND CALL WITH EVERCORE TO DISCUSS CLOSING CONSIDERATION; ATTEND CALL WITH SPECIAL MASTER AND EVERCORE; ATTEND CALL WITH EMERALD; REVISE AND INCORPORATE WEIL M&A COMMENTS TO GOLD RESERVE TABLE RESPONSE.	4.20	71923829	5,418.00
10/15/24	Gehnrich, Charles	CORRESPONDENCE RE: SALE PROCEEDS; CONDUCT DOCUMENT REVIEW.	1.80	71934101	2,115.00
10/15/24	Kamath, Priya	REVIEW DOCUMENTS FOR PRODUCTION TO ADDITIONAL JUDGMENT CREDITORS AND VENEZUELA PARTIES.	2.90	71941039	3,407.50
10/15/24	Logan, Savannah L.	CORRESPONDENCE RE HSR PROCESS.	0.30	71932892	352.50

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10/15/24	Okada, Tyler	REVIEW RECENTLY FILED PLEADINGS, PREPARE UPDATED DOCKET SCHEDULE FOR TEAM REVIEW.	0.30	71955617	105.00
10/15/24	Balido, Catherine	ATTEND WEIL RX WIP MEETING; CORRESPOND WITH LITIGATION TEAM RE RESEARCH FOR SALE PROCESS; REVISE FEE REPORT.	2.60	71942806	2,587.00
10/15/24	Evans, Emma	CORRESPONDENCE RE: SALE TRANSACTION; REVIEW DOCUMENTS FOR PRODUCTION TO VENEZUELA PARTIES.	1.50	71926130	1,492.50
10/15/24	Mackinnon, Josh	ATTEND CALL WITH EVERCORE REGARDING TOPPING PERIOD; ATTEND (PARTIAL) EVERCORE CHECK-IN CALL; UPDATED WORKSTREAM LIST.	0.70	71919975	696.50
10/15/24	Serviss, Jess	ATTEND CALL WITH EVERCORE AND WEIL TEAMS RE: CLOSING CONSIDERATION.	0.60	71949110	597.00
10/15/24	SanGiovanni, Giana	REVIEW AND ANALYZE CONOCOPHILLIPS' COMPLAINT FOR DECLARATORY RELIEF; CALL K. SMITH TO DISCUSS BRIEFING SCHEDULE; EMAIL RX AND LITIGATION TEAMS RE: BRIEFING SCHEDULE W/R/T SPECIAL MASTER'S NOTICE OF RECOMMENDATION FILED IN SEPTEMBER; REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS TO INFORMAL RFPS AND FOR PRIVILEGE.	2.70	71922479	2,686.50

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10/15/24	Koivistoisen, Tanja	ATTEND CLOSING CONSIDERATION CALCULATION CALL WITH EVERCORE; REVIEW AND COMPARE THE BIDDER NDAS FOR THE PURPOSES OF ACCEPTABLE CONFIDENTIALITY UNDERTAKING.	0.90	71942409	1,323.00
10/15/24	Roberts, Ian	ATTEND WORK-IN-PROCESS MEETING; REVISE BIDDER PROTECTIONS MOTION; CORRESPOND WITH M. BURRUS RE SAME.	1.40	71955965	1,806.00
10/15/24	Burrus, Maigreade B.	ATTEND WEIL RX WORK IN PROGRESS MEETING; ATTEND WEIL AND EVERCORE CALL; REVIEW CONOCO COMPLAINT.	2.00	71952276	2,840.00
10/15/24	Clarke, Andrew	ATTEND RX WIP MEETING; REVIEW EMAIL FROM C. BENTLEY RE: JOINT STATUS REPORT; REVIEW AND REVISE JOINT STATUS REPORT; EMAIL TO C. BALIDO RE: SAME; EMAIL TO C. BENTLEY RE: SAME.	1.20	71917095	1,626.00
10/16/24	Lender, David J.	REVIEW AND REVISE JOINT STATUS REPORT; REVISE ORDER; REVIEW ORDER AND EMAIL RE SAME.	0.60	71927466	1,197.00
10/16/24	McGovern, Kate	REVIEW DOCUMENTS FOR PRODUCTION.	8.60	71929528	5,117.00

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10/16/24	Friedmann, Jared R.	WEIL/EVERCORE/B.PINCUS WEEKLY CALL; REVIEW QE COMMENTS TO DRAFT LETTER TO COURT RE: ALTER EGO NEXT STEPS; CALL WITH A.CURTIS RE: SAME AND ALTER EGO CLAIMANTS' REQUEST TO MEET AND CONFER; EMAILS WITH W.TAFT RE: REQUEST TO MEET AND CONFER; EMAILS WITH C.BENTLEY RE: SAME; EMAILS WITH R.JAEGER RE: STATUS OF DOCUMENT REVIEW AND COLLECTION OF SUPPLEMENTAL DOCUMENTS; REVIEW AND ANALYZE GIBSON COMMENTS TO REVISE DRAFT INJUNCTIVE ORDER; EMAILS WITH TEAM RE: SAME; MEET AND CONFER WITH COUNSEL FOR ALTER EGO CLAIMANTS RE: PROPOSED INJUNCTIVE ORDER; CALL WITH C.BENTLEY RE: SAME AND NEXT STEPS; CALLS WITH A.CURTIS RE: PROPOSED REVISIONS TO INJUNCTIVE ORDER BASED ON GIBSON'S COMMENTS; REVIEW REVISE DRAFT INJUNCTIVE ORDER AND CALL WITH A.CURTIS RE: SAME AND NEXT STEPS; REVIEW REVISE DRAFT LETTER TO COURT RE: ALTER EGO AND EMAILS WITH TEAM RE: SAME AND NEXT STEPS.	3.70	71942606	6,641.50

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10/16/24	Keenan, Eoghan P.	CALL WITH SPECIAL MASTER, WEIL AND EVERCORE RE: ENGAGEMENT WITH AMBER ENERGY AND SALE PROCESS PARTIES; REVIEW JOINT STATUS REPORT; REVIEW AMBER ENERGY POSITION STATEMENT; REVIEW CONCOPHILIPS MOTION FOR DECLARATORY JUDGMENT; CALL WITH AKIN, QUINN AND WEIL RE: JOINT STATUS REPORT, POSITION STATEMENT AND DECLARATORY JUDGMENT MOTION.	4.90	71929507	8,795.50
10/16/24	Schrock, Ray C.	CALLS WITH SPECIAL MASTER AND PARTIES RELATED TO STATUS; REVIEW DOCUMENTS RELATED TO STATUS CONFERENCE; REVIEW CONOCO DJ COMPLAINT; DISCUSS THE FOREGOING WITH WEIL TEAM.	3.80	71947736	8,930.00
10/16/24	Welch, Alexander W.	TEAM UPDATE CALL.	0.50	71947002	897.50
10/16/24	Shefa, Yonatan	CORRESPONDENCE WITH WEIL LITIGATION AND RESTRUCTURING TEAMS RE: JOINT STATUS REPORT; REVIEW DOCUMENTS FOR PRODUCTION AS PART OF DISCOVERY.	2.50	71955782	3,550.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
10/16/24	Curtis, Aaron J.	CALL WITH ELLIOTT'S COUNSEL TO DISCUSS THE JOINT STATUS REPORT AND PROPOSED ORDER; CALL WITH ALTER EGO CLAIMANTS' COUNSEL TO DISCUSS THE PROPOSAL FOR THE MERITS OF THE ALTER EGO CLAIMS; CALL WITH CLIENT AND EVERCORE TO DISCUSS THE JOINT STATUS REPORT AND ALTER EGO CLAIMS; CALLS WITH J. FRIEDMANN TO DISCUSS THE PROPOSED ORDER AND LETTER RE: ALTER EGO CLAIMS; DRAFT LETTER TO THE COURT RE: THE ALTER EGO CLAIMS; REVISE PROPOSED ORDER RE: THE INJUNCTION MOTION; REVIEW AND RESPOND TO EMAILS RE: ALTER EGO CLAIMS, PROPOSED ORDER, AND LETTER RE: THE ALTER EGO CLAIMS.	6.10	71927618	9,729.50
10/16/24	Jaeger, Rebecca	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND RESPONSIVENESS TO DOCUMENT REQUESTS AND CODE DOCUMENTS AS APPROPRIATE.	4.20	71927887	5,691.00
10/16/24	Niles-Weed, Robert B.	STRATEGIZE ORDER RE: ALTER EGOS AND SALE PROCESS.	0.50	71936781	862.50

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10/16/24	Bentley, Chase A.	DRAFT AND REVISE JOINT STATUS REPORT; PHONE CALL WITH SPECIAL MASTER AND EVERCORE RE SAME; PHONE CALL WITH QUINN RE ELLIOTT TRANSACTION; DISCUSS SAME WITH R. SCHROCK; EMAILS WITH WEIL LIT RE TIMELINE; PHONE CALLS WITH PARTIES RE JOINT STATUS REPORT; PHONE CALL WITH QUINN AND AKIN RE ALTER EGO; REVIEW AKIN COMMENTS TO JOINT STATUS REPORT; DISCUSS SAME WITH E. KEENAN.	10.60	71945978	16,907.00
10/16/24	Rubin, Avi	CALL WITH WEIL M&A; ATTEND CALL WITH EVERCORE AND SPECIAL MASTER; ATTEND CALL WITH EMERALD; MEET WITH WEIL M&A TO DISCUSS NDA COMPARISON; CORRESPONDENCE WITH WEIL M&A AND WEIL RX REGARDING PDVH ASSETS QUESTION; DRAFT STRAW-MAN ILLUSTRATIVE TOPPING PERIOD TIMELINE.	4.30	71931732	5,547.00
10/16/24	Gehnrich, Charles	CONDUCT DOCUMENT REVIEW.	0.60	71940309	705.00
10/16/24	Kamath, Priya	REVIEW DOCUMENTS FOR PRODUCTION TO ADDITIONAL JUDGMENT CREDITORS AND VENEZUELA PARTIES.	1.40	71941047	1,645.00
10/16/24	Balido, Catherine	REVISE JOINT STATUS REPORT; DRAFT AUGUST STATUS REPORT.	3.60	71942819	3,582.00

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10/16/24	Evans, Emma	CORRESPONDENCE RE: SALE SCHEDULE; REVIEW DOCUMENTS FOR PRODUCTION TO VENEZUELA PARTIES.	3.00	71934134	2,985.00
10/16/24	Mackinnon, Josh	ATTEND SPECIAL MASTER CHECK-IN; REVIEW BIDDER NDAS AND COMPARE TO ELLIOTT'S NDA.	3.50	71929473	3,482.50
10/16/24	SanGiovanni, Giana	RESEARCH STANDARDS IN JUDICIAL SALES FOR SALE RECOMMENDATION/ORDER AND COMPILE SUMMARY OF FINDINGS TO SEND TO K. SMITH.	1.90	71933640	1,890.50
10/16/24	Koivistoinen, Tanja	ATTEND WEEKLY CHECK IN CALL WITH WEIL TEAMS / EVERCORE.	0.40	71941837	588.00
10/16/24	Roberts, Ian	CORRESPOND WITH A. CLARKE RE LANGUAGE FOR STATUS REPORT; ATTEND WEIL/EVERCORE/SPECIAL MASTER CHECK-IN CALL.	0.70	71955952	903.00
10/16/24	Burrus, Maigreade B.	REVIEW DRAFTS OF JOINT STATUS REPORT; CONFER WITH A. CLARKE RE: JOINT STATUS REPORT.	1.40	71952386	1,988.00

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10/16/24	Clarke, Andrew	DRAFT JOINT STATUS REPORT; VARIOUS EMAILS WITH WEIL RX TEAM RE: SAME; ATTEND CALL WITH SPECIAL MASTER, WEIL TEAM, AND EVERCORE TEAM; VARIOUS EMAIL CORRESPONDENCE WITH WEIL TEAM; REVIEW EMAIL CORRESPONDENCE FROM AKIN AND ATTACHED COMMENTS ON JOINT STATUS REPORT; REVIEW EMAIL FROM C. BENTLEY RE: JOINT STATUS REPORT; REVIEW UPDATED DRAFT JOINT STATUS REPORT.	3.80	71925363	5,149.00
10/16/24	Liu, Sisi	REVIEW CORRESPONDENCE RE: ALTER EGO PROPOSED ORDER.	0.10	71932401	135.50
10/17/24	Lender, David J.	REVIEW ORDER AND LETTER; REVIEW AMBER POSITION STATEMENT.	0.50	71936672	997.50
10/17/24	McGovern, Kate	REVIEW DOCUMENTS FOR PRODUCTION.	6.70	71936785	3,986.50
10/17/24	Friedmann, Jared R.	EMAILS RE: LETTER/ORDER; CALL WITH A.CURTIS RE: SAME AND NEXT STEPS; REVIEW SUGGESTED EDITS FROM QE; CALL WITH A.CURTIS RE: SAME; FURTHER REVISE DRAFT; EMAILS WITH QE TEAM RE: SAME; EMAILS WITH A.CURTIS RE: SAME; CALL WITH COUNSEL FOR CRYSTALLEX AND CONOCO; REVIEW FURTHER REVISE DRAFT ORDER AND EMAILS WITH A.CURTIS RE: SAME AND QE COMMENTS TO DRAFT COVER LETTER.	2.50	71942532	4,487.50

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10/17/24	Keenan, Eoghan P.	CALL WITH WEIL RX RE: TREATMENT OF ASSUMED CLAIM BY BUYER; REVIEW TRUST MATERIALS; WEEKLY CALL WITH SALE PROCESS PARTIES, WEIL AND EVERCORE.	3.40	71938441	6,103.00
10/17/24	Welch, Timothy C.	EXCHANGE EMAILS WITH S. LIU REGARDING TAKEAWAYS FROM CALL WITH CRYSTALLEX AND CONOCO REGARDING EXCLUSIVITY AND TRUST STRUCTURE.	0.10	71937910	175.00
10/17/24	Schrock, Ray C.	REVIEW NUMEROUS COMMUNICATIONS FROM STAKEHOLDERS RELATED TO STATUS CONFERENCE; ATTEND WEEKLY CALL WITH SPP'S; DISCUSS UPCOMING FILINGS WITH WEIL TEAM.	2.50	71947715	5,875.00
10/17/24	Welch, Alexander W.	DISCUSS FILINGS; CALL WITH SPPS.	0.90	71957789	1,615.50
10/17/24	Curtis, Aaron J.	CALL WITH G. SANGIOVANNI ABOUT RESEARCH; CALLS WITH J. FRIEDMANN TO DISCUSS THE PROPOSED ORDER ON THE ALTER EGO CLAIMS; CALL WITH CRYSTALLEX AND CONOCO TO DISCUSS THE TRANSACTION WITH ELLIOTT; REVIEW AND REVISE DRAFTS OF THE PROPOSED ORDER AND THE LETTER RE: THE ALTER EGO CLAIMS; REVIEW AND RESPOND TO EMAILS RE: THE PROPOSED ORDER, LETTER, AND ALTER EGO CLAIMS.	4.90	71936431	7,815.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
10/17/24	Jaeger, Rebecca	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND RESPONSIVENESS TO CITGO'S REQUESTS AND CODE DOCUMENTS AS APPROPRIATE; CONFER WITH G. SANGIOVANNI REGARDING DOCUMENT REVIEW; DRAFT AND SEND EMAILS REGARDING TRANSCRIPT OF COURT HEARING.	7.20	71949148	9,756.00
10/17/24	Niles-Weed, Robert B.	REVIEW AMENDED COMPLAINT AND MOTION TO DISMISS FILED IN ALTER EGO ACTIONS; COMMUNICATIONS RE: COMMENTS ON PROPOSED ORDER RE: ALTER EGO MOTION.	0.80	71936916	1,380.00
10/17/24	Bentley, Chase A.	PHONE CALL WITH WEIL M&A RE ELLIOTT TRANSACTION; EMAILS WITH WEIL LIT RE ALTER EGO; REVIEW AND REVISE JOINT STATUS REPORT; EMAILS RE TIMELINE; PHONE CALL WITH WACHTELL RE ELLIOTT TRANSACTION; EMAILS RE TRUST DOCUMENTS; REVIEW FEE REPORT; REVIEW BID PROTECTION MOTION; ATTEND WEEKLY CALL WITH SPPS RE ONGOING WORKSTREAMS; REVIEW MATERIALS FROM ELLIOTT.	7.20	71945891	11,484.00

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10/17/24	Rubin, Avi	CALLS AND MEETINGS WITH WEIL M&A TO DISCUSS SPA AND SCHEDULES ITEMS; CALL WITH WEIL RX TO DISCUSS ASSUMED CLAIM MECHANICS; ATTEND CALL WITH GIBSON AND WLRK; CALL WITH WEIL RX TO DISCUSS NO-SHOP PROVISIONS; CALL WITH AKIN TO DISCUSS DISCLOSURE SCHEDULES; REVIEW AND PROVIDE COMMENTS TO NDA CHART; COORDINATE DISCLOSURE SCHEDULES ITEMS.	5.10	71937839	6,579.00
10/17/24	Gehnrich, Charles	ANALYZE NEW COURT FILINGS IN THE ALTER EGO CASES; CONDUCT DOCUMENT REVIEW; ANALYZE QUESTION REGARDING ELLIOTT POSITION STATEMENT.	2.50	71940325	2,937.50
10/17/24	Kamath, Priya	REVIEW DOCUMENTS FOR PRODUCTION TO ADDITIONAL JUDGMENT CREDITORS.	3.80	71934255	4,465.00
10/17/24	Smith, Kara	REVIEW DOCUMENTS IN RESPONSE TO VENEZUELA PARTIES' REQUESTS FOR PRODUCTION.	2.80	71960008	3,290.00
10/17/24	Evans, Emma	CORRESPONDENCE RE: ALTER EGO CLAIMS AND DOCUMENT REVIEW.	0.20	71939934	199.00
10/17/24	Mackinnon, Josh	RESEARCH FOR 2024 CAPEX BUDGET; ATTEND MEETING WITH SPPS.	2.20	71937297	2,189.00

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10/17/24	SanGiovanni, Giana	COMPILE SUMMARY OF RESEARCH FINDINGS ON STANDARD IN JUDICIAL SALES FOR SALE RECOMMENDATION/ORDER TO SEND TO K. SMITH; EMAIL TEAM RE: RECENT FILINGS IN ALTER-EGO ACTIONS; CALL A CURTIS TO DISCUSS MATTER UPDATES AND STATUS OF WORK STREAMS RELATED TO SALE PROCESS; EMAIL K. SMITH RE: STATUS OF RESEARCH AND LITIGATION TEAM RE: CONOCO PHILLIPS COMPLAINT FOR DECLARATORY RELIEF; CALL R. JAEGER TO DISCUSS DOCUMENT REVIEW; REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS TO INFORMAL RFPS AND FOR PRIVILEGE.	4.30	71937002	4,278.50
10/17/24	Koivistoinen, Tanja	ATTEND WEEKLY MEETING WITH SPECIAL MASTER, CRYSTALLEX AND CITGO TEAMS; REVIEW JOINT STATUS REPORT; EMAIL CORRESPONDENCE WITH WEIL TAX TEAM RE: TRUST DOCUMENTATION.	1.60	71934475	2,352.00

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10/17/24	Roberts, Ian	ATTEND SPECIAL MASTER/CRYSTELLAEX/CONOCO WEEKLY CALL; CORRESPOND WITH C. BENTLEY AND M. BURRUS RE BIDDER PROTECTIONS MOTION; REVISE BIDDER PROTECTIONS MOTION AND SEND TO M. BURRUS; CALL WITH M. BURRUS RE SAME; RESEARCH DECLARATIONS IN SUPPORT OF BIDDER PROTECTIONS; CORRESPOND WITH M. BURRUS RE SAME.	7.40	71955943	9,546.00
10/17/24	Burrus, Maigreade B.	REVIEW AUGUST FEE REPORT; CONFER WITH A. MATTSON RE: AUGUST FEE REPORT; REVIEW AND MARKUP BIDDER PROTECTION MOTION AND CONFER WITH I. ROBERTS RE: SAME; REVIEW PRECEDENT FOR BIDDER PROTECTION DECLARATION AND CONFER WITH I. ROBERTS RE: SAME; REVIEW PROPOSED ALTER EGO ORDER; REVIEW UPDATED JOINT STATUS REPORT.	6.30	71952362	8,946.00
10/17/24	Clarke, Andrew	ATTEND WEEKLY CALL WITH COUNSEL TO SALE PROCESS PARTIES AND WEIL TEAM.	1.40	71934006	1,897.00
10/18/24	McGovern, Kate	REVIEW DOCUMENTS FOR PRODUCTION.	5.20	71952701	3,094.00

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10/18/24	Friedmann, Jared R.	EMAILS WITH TEAM RE: FURTHER COMMENTS FROM QE TO DRAFT ORDER; EMAILS WITH A.CURTIS RE: SAME; CALL WITH A.CURTIS RE: FINALIZING DRAFT INJUNCTION ORDER AND LETTER ON ALTER EGO; REVIEW DRAFT JOINT STATEMENT RE: SCHEDULE/NEXT STEPS.	0.60	71942605	1,077.00
10/18/24	Keenan, Eoghan P.	REVIEW PURCHASE AGREEMENT.	0.50	71947589	897.50
10/18/24	Curtis, Aaron J.	CALL WITH J. FRIEDMANN TO DISCUSS THE PROPOSED ORDER RE: ALTER EGO CLAIMS; CALL WITH C. GEHNRICH TO DISCUSS THE RESEARCH RE: DISTRIBUTION OF PROCEEDS FROM JUDICIAL SALES; REVIEW AND REVISE PROPOSED ORDER AND LETTER RE ALTER EGO CLAIMS; REVIEW AND RESPOND TO EMAILS RE: THE PROPOSED ORDER AND LETTER RE ALTER EGO CLAIMS AND THE RESEARCH RE DISTRIBUTION OF PROCEEDS FROM JUDICIAL SALES; REVIEW AND ANALYZE RESEARCH RE: ATTACHING LIENS TO SALE PROCEEDS.	4.70	71945193	7,496.50
10/18/24	Jaeger, Rebecca	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND RESPONSIVENESS TO CITGO'S REQUESTS FOR PRODUCTION AND CODE DOCUMENTS AS APPROPRIATE.	6.50	71949005	8,807.50
10/18/24	Niles-Weed, Robert B.	FINALIZE AND FILE RESPONSE RE: ALTER EGO CLAIMS.	0.40	71947756	690.00

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10/18/24	Bentley, Chase A.	REVIEW AND REVISE JOINT STATUS REPORT; MULTIPLE PHONE CALLS AND EMAILS WITH ADVISORS TO PARTIES RE SAME; DISCUSS SAME WITH WEIL TEAM AND SPECIAL MASTER; COORDINATE FILING OF JOINT STATUS REPORT; REVIEW ALTER EGO FILING.	9.00	71945946	14,355.00
10/18/24	Rubin, Avi	REVISE PAYING AGENT AGREEMENT; CALL WITH EVERCORE TEAM; CORRESPONDENCE WITH WEIL M&A REGARDING DATA ROOM QUESTIONS; REVIEW WORKSTREAM STATUS LIST; COORDINATE DISCLOSURE SCHEDULES ITEMS.	1.90	71940638	2,451.00
10/18/24	Gehnrich, Charles	ANALYZE NEW FILINGS IN THE ALTER EGO CASES; CONDUCT RESEARCH RE: TIMING OF JUDICIAL SALE PROCEEDS; CONDUCT DOCUMENT REVIEW.	5.20	71941987	6,110.00
10/18/24	Smith, Kara	REVIEW DOCUMENT PRODUCTION TO VENEZUELA PARTIES; REVIEW PROPOSED ORDER FOR ALTER EGO MOTION.	5.30	71959875	6,227.50
10/18/24	Evans, Emma	CORRESPONDENCE RE: STATUS REPORT.	0.20	71941480	199.00
10/18/24	Mackinnon, Josh	UPDATE WORKSTREAM LIST AND WIP LIST; CORRESPOND WITH PARTIES REGARDING SCHEDULES ATTACHMENTS.	0.50	71947919	497.50

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10/18/24	SanGiovanni, Giana	REVIEW AND ANALYZE DOCKETS OF ALTER-EGO CASES AND EMAIL LITIGATION TEAM UPDATE; REVIEW AND RESPOND TO EMAILS FROM RX TEAM, LITIGATION TEAM, AND THIRD PARTIES RE: FILING OF JOINT STATUS REPORT AND PROPOSED ORDER; REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS TO INFORMAL RFPS AND FOR PRIVILEGE; REVIEW, ANALYZE, AND REVISE PROPOSED ORDER RE: INJUNCTION MOTION; REVIEW, ANALYZE, AND REVISE COVER LETTER RE: SPECIAL MASTER'S POSITION ON ALTER-EGO DETERMINATION AND PROPOSED ORDER; CORRESPOND WITH A. CURTIS RE: REVISIONS TO PROPOSED ORDER/COVER LETTER; EMAIL RX AND LITIGATION TEAMS RE: QUINN'S QUESTIONS ABOUT SERVICE OF SEALED FILINGS.	6.20	71949900	6,169.00
10/18/24	Koivistoinen, Tanja	REVIEW QUESTION RE: PENSION PLANS FROM PENSION BENEFIT GUARANTY CORPORATION.	0.20	71941785	294.00

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10/18/24	Roberts, Ian	REVISE BIDDER PROTECTIONS MOTION; CORRESPOND WITH C. BENTLEY AND M. BURRUS RE SAME; CORRESPOND WITH LITIGATION AND M&A TEAM RE WORK-IN-PROCESS LIST; CALL WITH M. BURRUS RE SERVICE; CORRESPOND WITH QUINN EMANUEL RE SAME; CALL WITH POTTER ANDERSON RE SAME; CORRESPOND WITH G. SANGIOVANNI RE SERVICE LIST; DRAFT DECLARATION IN SUPPORT OF BIDDER PROTECTION MOTION; CORRESPOND WITH M. BURRUS RE SAME.	9.00	71952346	11,610.00
10/18/24	Burrus, Maigreade B.	REVISE AUGUST FEE REPORT AND CONFER WITH C. BENTLEY RE: SAME; PREPARE ADDITIONAL EDITS TO BIDDER PROTECTION MOTION; REVIEW PROPOSED ADDITIONS TO JOINT STATUS REPORT AND MULTIPLE CORRESPONDENCE RE: SAME.	5.50	71952372	7,810.00
10/18/24	Clarke, Andrew	DRAFT JOINT STATUS REPORT; REVIEW VARIOUS EMAILS FROM COUNSEL TO INTERESTED PARTIES RE SAME: VARIOUS EMAILS WITH WEIL TEAM RE: SAME; EMAILS WITH M. DANG RE: SAME; EMAILS WITH WEIL LITIGATION TEAM RE: DELAWARE LAW ISSUES.	5.40	71955809	7,317.00

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10/19/24	Margolis, Steven M.	REVIEW ISSUES FROM PBGC RE: ASSUMPTION/CONTINUATION OF DEFINED BENEFIT PENSION PLANS; REVIEW PURCHASE AGREEMENT AND SCHEDULES; CONF. AND CORRESPONDENCE WITH AVI RUBIN AND WEIL TEAM ON SAME.	0.60	71952727	957.00
10/19/24	Lender, David J.	REVIEW CITGO PETROLEUM POSITION STATEMENT; REVIEW AMBER AMICUS BRIEF; REVIEW BONDHOLDER SUBMISSION; REVIEW AND ANALYZE SPECIAL MASTER FILINGS WITH ATTACHMENTS AND ORDER.	1.10	71946179	2,194.50
10/19/24	Schrock, Ray C.	REVIEW NUMEROUS COMMUNICATIONS FROM STAKEHOLDERS RELATED TO STATUS CONFERENCE; DISCUSS SAME WITH WEIL TEAM.	1.10	71947797	2,585.00
10/19/24	Shefa, Yonatan	CORRESPONDENCE FROM WEIL TEAMS RE: JOINT STATUS REPORT AND LETTER TO COURT.	1.00	71955792	1,420.00
10/19/24	Jaeger, Rebecca	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND RESPONSIVENESS TO CITGO'S REQUESTS FOR PRODUCTION AND CODE DOCUMENTS AS APPROPRIATE.	1.50	71949122	2,032.50
10/19/24	Rubin, Avi	CORRESPONDENCE WITH WEIL ECB TEAM REGARDING PENSION SPA ITEMS.	0.20	71941419	258.00

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10/19/24	Kamath, Priya	REVIEW DOCUMENTS TO BE PRODUCED TO ADDITIONAL JUDGMENT CREDITORS AND VENEZUELA PARTIES FOR RESPONSIVENESS AND PRIVILEGE.	0.40	71948413	470.00
10/19/24	Roberts, Ian	REVISE DECLARATION IN SUPPORT OF BIDDER PROTECTIONS MOTION; CONDUCT RESEARCH FOR SAME; SEND REVISE DRAFT OF SAME AND ANALYSIS OF RESEARCH RESULTS TO M. BURRUS.	5.10	71947226	6,579.00
10/19/24	Burrus, Maigreade B.	REVIEW AND REVISE BIDDER PROTECTION DECLARATION AND CONFER WITH I. ROBERTS RE: SAME.	2.80	71952138	3,976.00
10/19/24	Clarke, Andrew	EMAIL CORRESPONDENCE WITH WEIL TEAM RE: OCTOBER 18 FILINGS; COLLATE OCTOBER 18 FILINGS FOR SPECIAL MASTER; DRAFT EMAIL CORRESPONDENCE TO SPECIAL MASTER RE: OCTOBER 18 FILINGS.	0.90	71940626	1,219.50
10/20/24	Lender, David J.	REVIEW VACATUR DECISION; ANALYZE GIRARD MOTION TO DISMISS.	0.70	71946351	1,396.50
10/20/24	Friedmann, Jared R.	REVIEW EIMER'S FORMAL DISCOVERY DEMANDS; EMAILS WITH R.JAEGER RE: ANALYSIS OF SAME.	0.40	71995545	718.00
10/20/24	Schrock, Ray C.	REVIEW DOCUMENT AND ATTEND CALL WITH BUYER RELATED TO STATUS CONFERENCE.	1.50	71947597	3,525.00

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**ITEMIZED SERVICES**

<b>Date</b>	<b>Tkpr</b>	<b>Narrative</b>	<b>Hours</b>	<b>Index</b>	<b>Amount</b>
10/20/24	Curtis, Aaron J.	REVIEW AND ANALYZE RESEARCH RE: ESCROW; REVIEW AND RESPOND TO EMAILS RE: THE ALTER EGO CLAIMS.	0.50	71945212	797.50
10/20/24	Kamath, Priya	REVIEW DOCUMENTS TO BE PRODUCED TO ADDITIONAL JUDGMENT CREDITORS AND VENEZUELA PARTIES FOR RESPONSIVENESS AND PRIVILEGE.	0.30	71948492	352.50
10/20/24	Roberts, Ian	CORRESPOND WITH M. BURRUS RE RESEARCH ON STANDARD OF REVIEW; FURTHER REVISE DECLARATION IN SUPPORT OF THE BIDDER PROTECTIONS MOTION; CORRESPOND WITH M. BURRUS RE SAME; SEND SAME TO C. BENTLEY; DRAFT INDEX FOR OCTOBER 18 FILINGS BINDER; COORDINATE SAME.	3.20	71946773	4,128.00
10/20/24	Burrus, Maigreade B.	REVIEW AND REVISE BIDDER PROTECTION MOTION; REVIEW RESEARCH RE: BIDDER PROTECTION MOTION AND CONFER WITH I. ROBERTS RE: SAME.	2.30	71952152	3,266.00
10/21/24	Margolis, Steven M.	REVIEW ISSUES ON PBGC REQUEST RE: TREATMENT OF DEFINED BENEFIT PLANS IN TRANSACTION AND VARIOUS CONF. AND CORRESPONDENCE WITH WEIL TEAM ON SAME; CORRESPONDENCE WITH AKIN ON PBGC AND PROPOSED RESPONSE; FOLLOWUP ON PBGC ISSUES.	0.80	71960331	1,276.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
10/21/24	Friedmann, Jared R.	MEET WITH R.JAEGER RE: NEXT STEPS RE: RESPONDING TO EIMER'S FORMAL DISCOVERY DEMANDS AND CONDUCTING SECOND LEVEL REVIEW OF DOCUMENTS; CALL WITH C.BENTLEY RE: TIMING OF SAME; WIP MEETING WITH RX/M&A/LITIGATION TEAMS; LITIGATION TEAM MEETING RE: STATUS OF WIP AND NEXT STEPS AND STRATEGY; EMAIL TO EIMER FIRM RE: REQUEST TO MEET AND CONFER REGARDING DOCUMENT DEMANDS AND NEXT STEPS.	1.70	71995546	3,051.50
10/21/24	Keenan, Eoghan P.	MEETING WITH WEIL RX AND WEIL LITIGATION RE: WORK STREAMS AND ENGAGEMENT WITH BUYER; REVIEW TRUST AGREEMENT PRECEDENT; COORDINATE RESPONSE TO PBGC OUTREACH; MEETING WITH WEIL M&A TEAM RE: ISSUES LISTS FOR AKIN MARKUPS; REVIEW MARKUP OF A&R SPA FROM AKIN TEAM.	4.70	71966792	8,436.50
10/21/24	Schrock, Ray C.	ATTEND CALLS RELATED TO TRANSACTION WITH TEAM; REVIEW AND ANALYZE STAKEHOLDER COMMUNICATIONS.	2.10	71994807	4,935.00
10/21/24	Welch, Alexander W.	DISCUSS WORKSTREAMS WITH ALL WEIL TEAMS.	0.40	72003448	718.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
10/21/24	Shefa, Yonatan	WEIL WIP MEETING; CALL AND EMAIL CORRESPONDENCE WITH WEIL LITIGATION TEAM RE: ACTION ITEMS; REVIEW DOCKET UPDATES; REVIEW DOCUMENTS FOR PRODUCTION AS PART OF DISCOVERY.	3.50	71976889	4,970.00
10/21/24	Curtis, Aaron J.	MEET WITH THE WEIL LITIGATION TEAM TO DISCUSS THE INJUNCTION MOTION, THE DOCUMENT REVIEW, AND THE BIDDER PROTECTION MOTION; MEET WITH C. GEHNRICH TO DISCUSS THE RESEARCH RE: DISBURSEMENT OF SALE PROCEEDS; REVIEW AND ANALYZE RESEARCH RE: DISBURSEMENT OF JUDICIAL SALE PROCEEDS; REVIEW AND RESPOND TO EMAILS RE: THE LETTER FROM SALE PROCESS PARTIES, THE INJUNCTION MOTION, AND THE RESEARCH RE: DISBURSEMENT OF SALE PROCEEDS.	1.90	71957398	3,030.50
10/21/24	Jaeger, Rebecca	CONFER WITH TEAM REGARDING ONGOING ISSUES AND WORKSTREAMS; REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND RESPONSIVENESS AND CODE DOCUMENTS AS APPROPRIATE; CONFER WITH J. FRIEDMANN REGARDING DISCOVERY AND DOCUMENT REVIEW; CONFER WITH LITIGATION TEAM REGARDING ONGOING WORKSTREAMS AND PROJECTS.	2.20	72004681	2,981.00
10/21/24	Dulcey, Alfonso J.	REVIEW A&R SPA.	0.60	71960254	1,050.00

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10/21/24	Niles-Weed, Robert B.	WEEKLY TEAM MEETING RE: SALE PROCESS LITIGATION.	0.80	71958829	1,380.00
10/21/24	Bentley, Chase A.	REVIEW AND REVISE FEE REPORT; PHONE CALL RE 2020S; ATTEND WEEKLY WEIL WIP CALL; PHONE CALLS WITH SPECIAL MASTER RE ONGOING WORKSTREAMS; PHONE CALL WITH SANTORA GROUP RE FEE REPORTS; REVIEW TRUST DOCUMENTS; PHONE CALL WITH WEIL M&A RE SAME; REVIEW BIDDER PROTECTION MOTION.	7.30	71998462	11,643.50
10/21/24	Rubin, Avi	CALLS WITH AKIN, WEIL M&A AND WEIL TAX TEAMS; ATTEND INTERNAL CHECK-IN CALLS; COORDINATE PENSION QUESTIONS; REVISE ESCROW AGREEMENT; CORRESPONDENCE WITH SRS; REVIEW AND PREPARE ISSUES LIST FOR A&R SPA; COORDINATE DISCLOSURE SCHEDULES ITEMS.	7.10	71960665	9,159.00
10/21/24	Gehnrich, Charles	ANALYZE CASE LAW REGARDING DISTRIBUTION OF SALE PROCEEDS FOR PERSONAL PROPERTY; ATTEND WIP MEETING; ATTEND LITIGATION TEAM MEETING.	3.60	71967241	4,230.00

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10/21/24	Kamath, Priya	ATTEND MEETING WITH RESTRUCTURING AND M&A TEAMS TO DISCUSS WORKS IN PROGRESS; PREPARE AGENDA FOR LITIGATION TEAM WIP MEETING; ATTEND LITIGATION TEAM MEETING TO DISCUSS WORKS IN PROGRESS.	1.10	71950556	1,292.50
10/21/24	Smith, Kara	ATTEND LITIGATION TEAM MEETING; ATTEND RESEARCH FOR SALE RECOMMENDATION; ATTEND WIP MEETING.	3.60	72011168	4,230.00
10/21/24	Sharma, Sakshi	CALL WITH RX & M&A RE: MATTER UPDATE.	0.40	71959609	588.00
10/21/24	Evans, Emma	ATTEND CITGO TEAM MEETING WITH RESTRUCTURING AND M&A; ATTEND LITIGATION TEAM MEETING RE: ALTER EGO CLAIMANTS AND VENEZUELA PARTIES REQUESTS FOR PRODUCTION; CORRESPONDENCE RE: LITIGATION TEAM MEETING AGENDA, SALE TRANSACTION SCHEDULE.	1.00	71960368	995.00
10/21/24	Mackinnon, Josh	ATTEND WEIL WIP CALL; REVIEW JONES DAY AND CITGO EMAILS RE: DILIGENCE; DAILY M&A MEETING; PULL VDR DOCUMENTS FOR AKIN; PREPARE TRUST DOC ISSUES LIST.	3.50	71959550	3,482.50
10/21/24	Serviss, Jess	ATTEND WEIL M&A TEAM CHECK-IN; ATTEND WORK-IN-PROGRESS MEETING WITH WEIL TEAM.	0.50	71958081	497.50

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10/21/24	SanGiovanni, Giana	REVIEW AND UPDATE LITIGATION TEAM TASK LIST; CORRESPOND WITH LITIGATION TEAM RE: PLANNING AND PREPARING FOR WEEKLY LITIGATION TEAM MEETING; REVIEW AND UPDATE WIP TASK LIST WITH LITIGATION TEAM'S WORK STREAMS; ATTEND WIP CALL WITH RX, LITIGATION, AND M&A TEAMS TO DISCUSS WORK STREAMS; ATTEND LITIGATION TEAM CALL TO DISCUSS WORK STREAMS; EMAIL M. BURRUS RE: SALE ORDER AND EMAIL LITIGATION TEAM RE: LETTER TO SPECIAL MASTER; REVIEW EMAIL FROM C. GEHNRICH RE: RESEARCH FINDINGS ON ESCROWING SALE PROCEEDS; EMAIL A. CURTIS, R. JAEGER, K. SMITH, AND R. NILES-WEED RE: MEETING TO DISCUSS SPECIAL MASTER'S RESPONSE TO POSITION STATEMENTS ON ALTER-EGO DETERMINATION; EMAIL K. SMITH RE: RESEARCH FINDINGS AND NEXT STEPS.	3.10	71957747	3,084.50
10/21/24	Koivistoinen, Tanja	ATTEND WEEKLY STATUS CALL WITH WEIL TEAM; ATTEND INTERNAL WEIL M&A STATUS MEETING; REVIEW TRUST AGREEMENT AND A&R SPA PROVIDED BY AKIN TEAM; REVIEW WORKSTREAMS STATUS TRACKER; REVIEW OCTOBER 18 FILING DOCUMENTS.	4.10	71993452	6,027.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
10/21/24	Fernandez, Ricardo	READ AND SENT EMAILS FROM/TO WEIL TAX/CORPORATE TEAMS. REVIEW A&R SPA AND A&R TRUST AGREEMENT; DRAFT TAX ISSUES LIST TO A&R SPA AND A&R TRUST AGREEMENT; CALLS WITH WEIL TAX AND CORPORATE TEAMS TO DISCUSS.	3.50	71965104	4,515.00
10/21/24	Roberts, Ian	CORRESPOND WITH J. MACKINNON AND G. SANGIOVANNI RE WORK-IN-PROCESS LIST; REVISE SAME; DISCUSS WORKSTREAMS WITH M. BURRUS; ATTEND WORK-IN-PROCESS MEETING WITH RESTRUCTURING, LITIGATION, AND M&A TEAMS; CORRESPOND WITH C. BENTLEY AND LITIGATION TEAM RE DECLARATION IN SUPPORT OF BIDDER PROTECTIONS MOTION; CORRESPOND WITH C. BENTLEY RE AUGUST FEE STATEMENT; REVISE BIDDER PROTECTION MOTION.	3.50	72007323	4,515.00
10/21/24	Burrus, Maigreade B.	ATTEND WEIL RX, LIT, AND M&A WORK IN PROGRESS MEETING; CONFER WITH EVERCORE RE: BIDDER PROTECTION DECLARATION; CONFER WITH R. PINCUS RE: AUGUST FEE REPORT.	1.10	72005541	1,562.00
10/21/24	Clarke, Andrew	REVIEW DOCKET UPDATES; REVIEW VARIOUS EMAILS FROM WEIL TEAM RE: ONGOING WORKSTREAMS.	0.30	72007137	406.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
10/22/24	Margolis, Steven M.	REVIEW ISSUES ON PBGC INQUIRY FOR ASSUMPTION/CONTINUATION OF PENSION PLANS; CONF. WITH AKIN AND WEIL TEAMS ON PURCHASE AGREEMENT, PROPOSED RESPONSES AND COORDINATION WITH PBGC; DRAFT CORRESPONDENCE TO A. WALKER AND K. NEUREITER ON PENSION PLAN ISSUES; REVIEW PURCHASE AGREEMENT AND INQUIRY; VARIOUS CONF. WITH A. RUBIN ON SAME.	1.40	71972958	2,233.00
10/22/24	Friedmann, Jared R.	CALL WITH A.CURTIS RE: PREPARING FOR CALL WITH WACHTELL AND GIBSON ABOUT THEIR ANTICIPATED RESPONSE TO PROPOSED INJUNCTION ORDER AND SCHEDULE TO ADDRESS ALTER EGO CLAIMS; EMAILS WITH TEAM RE: SAME.	0.40	71995527	718.00
10/22/24	Keenan, Eoghan P.	CALL WITH EVERCORE AND WEIL RE: ONGOING WORKSTREAMS; REVIEW A&R STOCK PURCHASE AGREEMENT MARKUP FROM AKIN; REVISE SPA ISSUES LIST; REVIEW DRAFT TRUST AGREEMENT FROM AKIN.	7.30	71968574	13,103.50
10/22/24	Schrock, Ray C.	ATTEND CALLS RELATED TO TRANSACTION WITH TEAM; REVIEW AND ANALYZE STAKEHOLDER COMMUNICATIONS; CALL WITH EVERCORE.	2.00	71994851	4,700.00
10/22/24	Welch, Alexander W.	CALL WITH EVERCORE RE: STATUS.	0.50	72003518	897.50

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10/22/24	Shefa, Yonatan	REVIEW DOCKET FILINGS; CORRESPONDENCE FROM A. CURTIS, C. BENTLEY, AND G. SANGIOVANNI RE: STATUS CONFERENCE AND ALTER EGO SCHEDULE.	0.50	71994893	710.00
10/22/24	Curtis, Aaron J.	CALL WITH J. FRIEDMANN TO DISCUSS THE CALL WITH CRYSTALLEX AND CONOCO TO DISCUSS THE ALTER EGO FILINGS; REVIEW AND RESPOND TO EMAILS RE: THE ALTER EGO FILINGS AND SCHEDULE.	1.40	71967683	2,233.00
10/22/24	Jaeger, Rebecca	CONFER WITH CLIENT REGARDING TRIAL PREPARATION.	0.80	72004625	1,084.00
10/22/24	Jaeger, Rebecca	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND RESPONSIVENESS TO DOCUMENT REQUESTS AND CODE DOCUMENTS AS APPROPRIATE.	1.30	72004697	1,761.50
10/22/24	Dulcey, Alfonso J.	REVIEW AND DISCUSS WITH WEIL TEAM REVISE SPA AND TRUST AGREEMENT.	2.40	71974134	4,200.00
10/22/24	Bentley, Chase A.	REVIEW TRUST DOCUMENTS; EMAILS AND CALLS RE FEE REPORTS; EMAILS RE PBGC; EMAILS WITH A. CURTIS RE ALTER EGO FILINGS; PHONE CALL WITH EVERCORE TEAM RE ONGOING WORKSTREAMS; EMAILS WITH CHAMBERS RE STATUS CONFERENCE; DRAFT STATUS CONFERENCE TALKING POINTS; REVIEW ALTER EGO MATERIALS.	4.20	71998459	6,699.00

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10/22/24	Rubin, Avi	CALLS WITH WEIL BENEFITS TEAM; CALL WITH EVERCORE; DISCUSS A&R SPA WITH WEIL M&A; ATTEND CALL WITH AKIN RE: PBGC; CORRESPONDENCE WITH WEIL ANTI-TRUST TEAM; COORDINATE DISCLOSURE SCHEDULES ITEMS; DRAFT A&R SPA ISSUES LIST; REVIEW AND REVISE A&R SPA DRAFT. CORRESPONDENCE WITH JD REGARDING REPS AND WARRANTIES.	6.00	71973320	7,740.00
10/22/24	Gehnrich, Charles	REVISE LITIGATION SCHEDULE DATES.	0.20	71985156	235.00
10/22/24	Logan, Savannah L.	REVIEW AND PROVIDE COMMENT RE POTENTIAL SECTION 8 CONCERN; ATTEND MEETING WITH CITGO ANTITRUST COUNSEL RE HSR FILING.	0.80	71985177	940.00
10/22/24	Sharma, Sakshi	CALL WITH RX AND M&A RE: DEAL.	0.50	71974033	735.00
10/22/24	Okada, Tyler	REVIEW RECENTLY FILED PLEADINGS, PREPARE UPDATED DOCKET SCHEDULE FOR TEAM REVIEW.	0.60	72009902	210.00
10/22/24	Mackinnon, Josh	RESPOND TO AKIN QUESTIONS REGARDING SCHEDULES; ATTEND EVERCORE CHECK-IN; UPDATE WORKSTREAM LIST.	1.20	71982255	1,194.00
10/22/24	Serviss, Jess	ATTEND CHECK-IN WITH EVERCORE AND WEIL TEAMS.	0.50	71972720	497.50

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10/22/24	SanGiovanni, Giana	REVIEW EMAILS FROM LITIGATION AND RX TEAMS RE: ALTER-EGO BRIEFING/HEARING SCHEDULE; REVIEW, ANALYZE, AND PROPOSE REVISED BRIEFING/HEARING SCHEDULE.	0.70	71981991	696.50
10/22/24	Koivistoinen, Tanja	REVIEW TRUST AGREEMENT AND A&R SPA PROVIDED BY AKIN; PREPARE TRUST AGREEMENT ISSUES LIST; ATTEND WEEKLY CHECK IN CALL; ATTEND CALL WITH WEIL AND AKIN ECB TEAMS AND PBGC.	6.90	71993445	10,143.00
10/22/24	Fernandez, Ricardo	READ AND SENT EMAILS FROM/TO WEIL TAX/CORPORATE TEAMS; REVIEW A&R SPA AND TRUST AGREEMENT; DRAFT ISSUES LIST REGARDING TAX ISSUES IN A&R SPA AND TRUST AGREEMENT; CALLS WITH WEIL TAX AND CORPORATE TEAMS TO DISCUSS.	4.10	71972740	5,289.00
10/22/24	Roberts, Ian	UPDATE WORK-IN-PROCESS LIST AND CIRCULATE TO TEAM; ATTEND WEIL/EVERCORE WEEKLY CHECK-IN CALL; REVIEW AND COMMENT ON JULY FEE INVOICE; CORRESPOND WITH Y. ALVARADO RE SAME.	2.20	72007315	2,838.00
10/22/24	Burrus, Maigreade B.	CONFER WITH C. BENTLEY RE: FEE REPORTS.	0.50	72005415	710.00

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10/22/24	Clarke, Andrew	ATTEND WEEKLY MEETING WITH EVERCORE AND WEIL TEAMS; EMAILS WITH C. BENTLEY RE: PREPARATION FOR PROPOSED STATUS CONFERENCE; EMAILS WITH WEIL LITIGATION TEAM RE: ALTER-EGO ISSUES.	0.90	71960317	1,219.50
10/23/24	Margolis, Steven M.	CONF. WITH A. WALKER AND K. NEUREITER, J. CHATALIAN, T. KOIVISTOINEN AND N. GROSS RE: PBGC CLAIMS AND REQUESTS ON CONTINUATION OF DEFINED BENEFIT PENSION PLANS; CALL WITH J CHATALIAN RE: PATH FORWARD WITH PBGC; FOLLOW UP CONF. WITH T. KOIVISTOINEN ON SAME; DRAFT ISSUES LIST TO WEIL CORPORATE TEAM ON SCHEDULE REQUEST AND PROPOSED RESPONSE TO PBGC.	1.20	71983141	1,914.00
10/23/24	Heyliger, Adé	REVIEW AND DISCUSS US SECURITIES LAW IMPLICATIONS OF ISSUING TRANSFERABLE TRUST INTERESTS.	1.60	71992171	2,960.00
10/23/24	Friedmann, Jared R.	CALL WITH GIBSON AND WACHTELL TEAMS RE: PROPOSED INJUNCTION ORDER, SCHEDULE FOR ADDRESSING ALTER EGO CLAIMS; EMAILS WITH TEAM RE: SAME; CALL WITH A.CURTIS RE: SAME AND NEXT STEPS; REVIEW J.RAKOFF DECISION IN ALTER EGO ACTION; EMAILS WITH TEAM RE: SAME.	1.50	71995500	2,692.50

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10/23/24	Keenan, Eoghan P.	ATTEND MEETING WITH SPECIAL MASTER, WEIL RX, WEIL LITIGATION AND EVERCORE TEAMS RE: ENGAGEMENT WITH THE COURT AND WORK STREAMS; REVISE TRUST AGREEMENT ISSUES LIST; REVIEW DRAFT TRUST AGREEMENT; MEETING WITH WEIL M&A TEAM RE: COMMENTS TO TRUST AGREEMENT.	4.40	71985247	7,898.00
10/23/24	Schrock, Ray C.	TEND TO STAKEHOLDERS COMMUNICATIONS; CALL WITH SPECIAL MASTER; FOLLOW UP WITH TEAM RE: NUMEROUS ISSUES; PHONE CALLS WITH STAKEHOLDERS.	3.50	71994840	8,225.00
10/23/24	Shefa, Yonatan	REVIEW DOCKET FILINGS.	0.10	71994939	142.00
10/23/24	Curtis, Aaron J.	CALL WITH J. FRIEDMANN TO DISCUSS THE CALL WITH CRYSTALLEX AND CONOCO AND THE PROPOSAL FOR THE ALTER EGO CLAIMS; CALL WITH R. NILES-WEED TO DISCUSS THE CALL WITH CRYSTALLEX AND CONOCO AND THE PROPOSAL FOR THE ALTER EGO CLAIMS; CALL WITH WEIL TEAM TO DISCUSS THE REPLY RE: THE ALTER EGO PROPOSAL; CALL WITH CRYSTALLEX AND CONOCO TO DISCUSS THE ALTER EGO PROPOSAL; REVIEW AND RESPOND TO EMAILS RE: CALL WITH CRYSTALLEX AND CONOCO AND THE DECISION ON RED TREE'S MOTION TO INTERVENE IN ONE OF THE ALTER EGO ACTIONS.	2.30	71981052	3,668.50

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10/23/24	Jaeger, Rebecca	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND RESPONSIVENESS TO RFPS AND CODE DOCUMENTS AS APPROPRIATE; CONFER WITH LITIGATION TEAM REGARDING REPLY TO ALTER EGO POSITION STATEMENTS.	1.20	72004804	1,626.00
10/23/24	Niles-Weed, Robert B.	MEETINGS WITH LITIGATION TEAM RE: ALTER EGO HEARING PROCESS; CALL WITH CRYSTALLEX AND CONOCO RE: SAME.	1.10	71982829	1,897.50
10/23/24	Bentley, Chase A.	PHONE CALL WITH GIBSON AND WACHTELL RE ALTER EGO; REVIEW MATERIALS RELATED TO SAME; REVIEW FEE REPORT; ATTEND WEEKLY CHECK-IN CALL WITH EVERCORE AND SPECIAL MASTER; REVIEW TRUST DOCUMENTS.	3.40	71998339	5,423.00
10/23/24	Rubin, Avi	CALL WITH WEIL TAX TEAM TO DISCUSS A&R SPA; ATTEND CALL WITH SPECIAL MASTER AND EVERCORE; ATTEND INTERNAL CHECK-IN CALL; COORDINATE DISCLOSURE SCHEDULES ITEMS; DRAFT LIST OF A&R SPA COVENANT TIMING ITEMS; REVISE A&R SPA.	4.30	71982830	5,547.00
10/23/24	Gehnrich, Charles	ANALYZE GIRARD STREET ORDER DENYING RED TREE MOTION TO INTERVENE.	0.20	71992512	235.00
10/23/24	Kamath, Priya	REVIEW MEMO FROM G. SANGIOVANI ON RESEARCH.	1.20	71993925	1,410.00

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10/23/24	Smith, Kara	MEETING WITH WEIL TEAM RE DRAFT OF REPLY TO RESPONSE TO ALTER EGO MOTION PROPOSED ORDER.	0.50	72011158	587.50
10/23/24	Logan, Savannah L.	CONDUCT RESEARCH RE HSR MATTERS.	1.50	71980365	1,762.50
10/23/24	Sharma, Sakshi	CALL WITH M&A RE: TRUST STRUCTURE.	0.40	71982312	588.00
10/23/24	Evans, Emma	CORRESPONDENCE RE: ALTER EGO CASES.	0.10	71998693	99.50
10/23/24	Mackinnon, Josh	REVIEW TRUST AGREEMENT AND A&R SPA.	1.00	71982173	995.00
10/23/24	Serviss, Jess	ATTEND M&A TEAM MEETING.	0.10	71981732	99.50
10/23/24	SanGiovanni, Giana	ATTEND VARIOUS CALLS WITH R. NILES-WEED, A. CURTIS, R. JAEGER, AND K. SMITH RE: SPECIAL MASTER'S RESPONSE TO POSITION STATEMENTS ON ALTER-EGO DETERMINATION; COMPILE NOTES ON STRATEGY/PLAN FOR DRAFT AND DISSEMINATE TO TEAM; REVIEW AND ANALYZE EMAILS FROM LITIGATION AND RX TEAMS RE: ORDER ISSUED IN GIRARD STREET ALTER-EGO ACTION.	0.80	71982253	796.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
10/23/24	Koivistoisen, Tanja	ATTEND CHECK IN CALL WITH THE SPECIAL MASTER AND WEIL AND EVERCORE TEAMS; ATTEND INTERNAL STATUS MEETING WITH WEIL M&A TEAM; REVISE TRUST AGREEMENT; CALLS AND EMAIL CORRESPONDENCE WITH WEIL RX RE: TRUST AGREEMENT ISSUES LIST; CALLS AND EMAIL CORRESPONDENCE WITH WEIL CAPM TEAM RE: TRANSFERABILITY OF TRUST BENEFICIAL INTERESTS; EXAMINE THE SCOPE OF 2020 BONDHOLDERS.	3.40	71993439	4,998.00
10/23/24	Roberts, Ian	CORRESPOND WITH M. BURRUS AND J. MACKINNON RE 2020S.	0.20	72007345	258.00
10/23/24	Burrus, Maigreade B.	REVIEW AND PREPARE COMMENTS TO TRUST AGREEMENT DRAFTS AND CONFER WITH C. BENTLEY RE: SAME.	4.00	72005442	5,680.00
10/23/24	Clarke, Andrew	ATTEND WEEKLY CALL WITH SPECIAL MASTER, EVERCORE, AND WEIL TEAM; REVIEW ORAL ORDER OF JUDGE STARK DATED OCTOBER 23 ON DOCKET; EMAILS WITH C. BENTLEY RE: NEXT STEPS WITH RESPECT TO JOINT STATUS CONFERENCE; REVIEW VARIOUS EMAILS FROM WEIL TEAM RE: DOCKET UPDATES.	1.10	72007056	1,490.50

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10/24/24	Margolis, Steven M.	CORRESPONDENCE WITH A. WALKER RE: STOCK PURCHASE AGREEMENT SCHEDULES AND SEND SAME; CORRESPONDENCE WITH J. CHATALIAN ON SAME; REVIEW RESPONSE AND ISSUES FROM A. WALKER; PREPARE DRAFT RESPONSE TO PBGC AND CORRESPONDENCE WITH J. CHATALIAN ON SAME.	0.90	71988504	1,435.50
10/24/24	Lender, David J.	REVIEW CONOCO LETTER; REVIEW RAKOFF DECISION; TELEPHONE CALL WITH CURTIS RE SAME.	0.50	71988360	997.50
10/24/24	Heyliger, Adé	REVIEW AND DISCUSS US SECURITIES LAW IMPLICATIONS OF ISSUING TRANSFERABLE TRUST INTERESTS.	1.60	71992082	2,960.00
10/24/24	Friedmann, Jared R.	REVIEW DRAFT LETTER FROM WACHTELL RE: ALTER EGO ISSUES AND EMAILS WITH TEAM RE: SAME AN NEXT STEPS.	0.40	71995469	718.00
10/24/24	Keenan, Eoghan P.	MEET WITH WEIL M&A TEAM RE: TRUST AGREEMENT AND STOCK PURCHASE AGREEMENT; REVIEW MARKUP OF THE STOCK PURCHASE AGREEMENT.	2.00	71988471	3,590.00
10/24/24	Curtis, Aaron J.	REVIEW AND ANALYZE SDNY DECISION RE: RED TREE'S MOTION TO INTERVENE; REVIEW AND RESPOND TO EMAILS RE: THE DECISION ON RED TREE'S MOTION TO INTERVENE; CALL WITH D. LENDER TO DISCUSS THE ALTER EGO CLAIMS.	0.70	71988239	1,116.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
10/24/24	Jaeger, Rebecca	RESEARCH CASE LAW REGARDING ISSUE PRECLUSION; CONFER WITH G. SANGIOVANNI AND K. SMITH REGARDING RESPONSE TO ALTER EGO POSITION STATEMENT; REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND RESPONSIVENESS TO DOCUMENT REQUESTS.	1.90	72004617	2,574.50
10/24/24	Bentley, Chase A.	REVIEW ALTER EGO DECISION; EMAILS WITH WEIL TEAM RE SAME; REVIEW AND REVISE FEE REPORT; EMAILS RE CASE CALENDAR; REVIEW CONOCO DRAFT FILING; EMAILS RE SAME; EMAILS WITH BUYER RE REDACTIONS; PHONE CALL RE 2020S.	3.10	71998308	4,944.50
10/24/24	Rubin, Avi	ATTEND CALL TO DISCUSS TRUST INTEREST TRANSFERABILITY; REVIEW AND PROVIDE COMMENTS TO WORKSTREAM STATUS LIST.	1.40	71988252	1,806.00
10/24/24	Gehnrich, Charles	ANALYZE GIRARD STREET ORDER DENYING RED TREE MOTION TO INTERVENE.	0.20	71994895	235.00
10/24/24	Smith, Kara	MEET WITH R. JAEGAR AND G. SANGIOVANNI RE RESEARCH PLAN FOR ALTER EGO RESPONSE; RESEARCH CASE STRATEGY FOR ALTER EGO RESPONSE RE COURT INJUNCTION AUTHORITY; CONDUCT RESEARCH FOR ALTER EGO RESPONSE TO REVISE PROPOSED ORDER; CONDUCT RESEARCH FOR INJUNCTION RESPONSE.	4.30	72011135	5,052.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
10/24/24	Logan, Savannah L.	RESEARCH AND ANALYZE POTENTIAL SECTION 8 CONCERN.	1.50	72010342	1,762.50
10/24/24	Sharma, Sakshi	CALL WITH M&A AND PCAG RE: TRUST STRUCTURE; PREPARE LANGUAGE RE: SAME.	1.60	72002521	2,352.00
10/24/24	Okada, Tyler	UPDATE CASE CALENDAR WITH RELEVANT DATES AND DEADLINES; ASSIST WITH PREPARATION OF MATERIALS RE: SPECIAL MASTER'S AUGUST 2024 FEE REPORT FOR M. BURRUS.	0.90	72010036	315.00
10/24/24	Mackinnon, Josh	ATTEND CALL WITH CAPM AND PCAG REGARDING TRUST STRUCTURE.	0.70	71990924	696.50
10/24/24	SanGiovanni, Giana	ANALYZE ENTRIES ON ALTER-EGO DOCKETS; DISCUSS SPECIAL MASTER'S RESPONSE TO POSITION STATEMENTS ON CALL WITH K. SMITH AND R. JAEGER.	0.30	71992760	298.50
10/24/24	Koivistoinen, Tanja	CALL WITH WEIL M&A AND CAPM TEAMS RE: THE TRANSFERABILITY OF BENEFICIAL INTERESTS IN THE TRUST; REVIEW PRECEDENT LANGUAGE ON TRANSFERABILITY; REVIEW A&R SPA MARKUP.	1.20	71992304	1,764.00
10/24/24	Fernandez, Ricardo	READ AND SENT EMAILS FROM/TO WEIL TAX; DRAFT TAX COMMENTS TO A&R SPA AND TRUST AGREEMENT.	1.40	71994135	1,806.00

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10/24/24	Roberts, Ian	CORRESPOND WITH C. BENTLEY AND T. OKADA RE CALENDAR; DISCUSS AUGUST FEE STATEMENT FILING WITH M. BURRUS; CORRESPOND INTERNALLY RE SPECIAL MASTER/CRYSTALLEX/CONOCO WEEKLY CALL.	0.90	72002237	1,161.00
10/24/24	Burrus, Maigreade B.	PREPARE JULY FEE REPORT AND CONFER WITH WEIL RX TEAM RE: SAME; CONFER WITH I. ROBERTS RE: WIP.	2.20	72005372	3,124.00
10/24/24	Clarke, Andrew	EMAILS WITH WEIL RX TEAM RE: MEETING WITH SALE PROCESS PARTIES.	0.20	72006637	271.00
10/25/24	Friedmann, Jared R.	REVIEW LETTER SUBMITTED BY GIBSON RE: ALTER EGO ISSUES INCLUDING PROPOSED INJUNCTION ORDER; EMAILS WITH TEAM RE: SAME.	0.40	71995540	718.00
10/25/24	Keenan, Eoghan P.	REVIEW MARKUP OF A&R SPA.	1.00	71999970	1,795.00
10/25/24	Curtis, Aaron J.	REVIEW AND ANALYZE LETTERS FROM CRYSTALLEX AND CONOCO RE: THE ALTER EGO CLAIMS; REVIEW AND RESPOND TO EMAILS RE: THE CRYSTALLEX AND CONOCO LETTERS AND THE DECISION ON RED TREE'S INTERVENTION MOTION IN THE ALTER EGO CASE.	1.20	71993087	1,914.00

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10/25/24	Bentley, Chase A.	EMAILS RE FEE REPORT; EMAILS RE ALTER EGO; REVIEW MATERIALS RELATED TO SAME.	0.90	71998310	1,435.50
10/25/24	Gehnrich, Charles	DRAFT SUMMARY OF GIRARD STREET INTERVENTION DECISION AND RELATED ADVICE FOR SPECIAL MASTER.	0.70	71994914	822.50
10/25/24	Smith, Kara	REVIEW RESPONSES AND RESEARCH LEGAL PRECEDENTS FOR RESPONSE TO REVISE PROPOSED INJUNCTION ORDER.	3.20	72011197	3,760.00
10/25/24	Mackinnon, Josh	UPDATE WIP LIST.	0.30	72002257	298.50
10/25/24	SanGiovanni, Giana	REVIEW EMAILS FROM RX AND LITIGATION TEAMS RE: JUDGE RAKOFF'S ORDER IN GIRARD STREET ALTER-EGO ACTION AND EMAIL A. CURTIS, R. NILES-WEED, K. SMITH, AND R. JAEGER RE: CRYSTALLEX'S AND CONOCOPHILLIPS' POSITION STATEMENTS WITH RESPECT TO REVISE, PROPOSED ORDER AND SPECIAL MASTER'S POSITION STATEMENT ON ALTER-EGO DETERMINATION; REVIEW, ANALYZE, AND SUMMARIZE FOR CLIENT CRYSTALLEX'S AND CONOCOPHILLIPS' POSITION STATEMENTS; REVIEW AND RESPOND TO EMAILS FROM RX AND LITIGATION TEAMS RE: DRAFT CLIENT SUMMARY AND REVISING WIP TASK LIST; REVIEW AND ANALYZE DOCKET ACTIVITY IN ALTER-EGO ACTIONS.	2.10	72002028	2,089.50

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10/25/24	Koivisto, Tanja	REVIEW AND COMMENT ON THE A&R SPA DRAFT FROM AKIN.	1.40	71995413	2,058.00
10/25/24	Fernandez, Ricardo	REVIEW A&R SPA AND TRUST AGREEMENT.	1.10	72003688	1,419.00
10/25/24	Roberts, Ian	CORRESPOND INTERNALLY RE APPROVED JULY FEE REPORT; CORRESPOND WITH SANTORA RE SAME AND AUGUST FEE REPORT; UPDATE WORK-IN-PROCESS LIST AND CIRCULATE INTERNALLY.	0.50	72001975	645.00
10/25/24	Clarke, Andrew	REVIEW EMAIL FROM M. BURRUS RE: AUGUST FEE REPORT; EMAILS WITH C. BENTLEY RE: SAME.	0.30	72006220	406.50
10/26/24	Friedmann, Jared R.	FURTHER REVIEW AND ANALYZE LETTERS SUBMITTED BY CONOCO AND CRYSTALLEX IN CONNECTION WITH PROPOSED INJUNCTION ORDER AND PROPOSALS FOR LITIGATING ALTER EGO ISSUES IN DE; EMAILS WITH TEAM RE: SAME.	0.80	72057548	1,436.00
10/26/24	Shefa, Yonatan	CORRESPONDENCE FROM C. BENTLEY, C. GEHNICH, AND A. CURTIS RE: SDNY DECISION; REVIEW DOCKET ENTRIES.	0.60	72007650	852.00
10/26/24	Rubin, Avi	REVIEW AKIN DRAFT OF DISCLOSURE SCHEDULES; CORRESPONDENCE WITH AKIN TEAM.	0.50	71994437	645.00
10/27/24	Rubin, Avi	REVIEW AKIN DISCLOSURE SCHEDULES MARKUP.	0.10	72000516	129.00

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10/28/24	Margolis, Steven M.	CONF. WITH N. GROSS RE: PBGC ISSUES, PROPOSED RESPONSE ON REQUESTS, REVIEW ISSUES FROM JON CHATALIAN ON SAME.	0.30	72010102	478.50
10/28/24	Heyliger, Adé	REVIEW TRUST AGREEMENT AND ACCOMPANYING DOCUMENTATION.	1.10	72058052	2,035.00
10/28/24	Friedmann, Jared R.	EMAILS RE: SIX CREDITORS' REQUEST THAT SPECIAL MASTER DO SOMETHING TO CORRECT J.RAKOFF'S MISUNDERSTANDING OF SALE PROCESS/BID; EMAILS WITH GIBSON AND WACHTELL TEAMS RE: SAME; WEEKLY COORDINATION CALL WITH RESTRUCTURING AND M&A TEAMS; FURTHER REVIEW/ANALYZE LETTERS SUBMITTED BY PARTIES IN INTEREST TO PREPARE FOR LITIGATION TEAM MEETING; LITIGATION TEAM MEETING RE: WIP AND STRATEGY.	1.40	72057778	2,513.00
10/28/24	Keenan, Eoghan P.	REVISE MARKUP OF A&R SPA. ATTEND MEETING WITH WEIL RX, LIT AND M&A TEAMS RE: WORK STREAMS. ATTEND MEETING WITH WEIL M&A TEAM RE: OUTREACH TO DELAWARE COUNSEL AND NEXT STEPS ON THE TRUST DOCUMENTATION.	2.10	72009786	3,769.50

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10/28/24	Schrock, Ray C.	NUMEROUS COMMUNICATIONS WITH LEAD BIDDER, SPECIAL MASTER AND TEAM AND RELATED COMMUNICATIONS WITH STAKEHOLDERS RE: PROCESS AND FILINGS.	2.50	72059160	5,875.00
10/28/24	Shefa, Yonatan	ATTEND WEIL WIP MEETING; ATTEND WEIL LITIGATION TEAM STRATEGY MEETING; REVIEW DOCKET ENTRIES.	0.70	72014824	994.00
10/28/24	Curtis, Aaron J.	CALL WITH WEIL TEAM RE: ALTER EGO CLAIMS AND THE DEAL DOCUMENTATION; REVIEW AND RESPOND TO EMAILS RE: THE ALTER EGO CLAIMS AND THE GIRARD STREET CASE.	0.80	72008479	1,276.00
10/28/24	Jaeger, Rebecca	CONFER WITH TEAM REGARDING ONGOING WORKSTREAMS AND PROJECTS; CONFER WITH LITIGATION TEAM REGARDING ONGOING WORKSTREAMS AND PROJECTS; DRAFT RESPONSES AND OBJECTIONS TO CITGO/PDVH'S REQUESTS FOR PRODUCTION; RESEARCH CASE LAW REGARDING ISSUE PRECLUSION FOR USE IN REPLY TO ALTER EGO BRIEFING.	3.20	72041156	4,336.00
10/28/24	Sternlieb, Sarah	LIT TEAM CALL.	0.60	72037911	957.00
10/28/24	Niles-Weed, Robert B.	LITIGATION TEAM MEETING.	0.50	72014944	862.50

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10/28/24	Bentley, Chase A.	ATTEND WEIL WIP CALL; EMAILS WITH WEIL LIT TEAM RE RED TREE INTERVENTION DENIAL; EMAILS RE DILIGENCE; REVIEW ALTER EGO MATERIALS; PHONE CALL RE CITGO DISCOVERY.	1.80	72054326	2,871.00
10/28/24	Rubin, Avi	ATTEND INTERNAL CHECK-IN CALL; COORDINATE DISCLOSURE SCHEDULES ITEMS; COORDINATE ANTITRUST ANALYSIS ITEMS.	2.30	72009704	2,967.00
10/28/24	Kamath, Priya	MEETING WITH RESTRUCTURING AND M&A TEAMS TO DISCUSS WORKS IN PROGRESS; MEETING WITH LITIGATION TEAM TO DISCUSS WORKS IN PROGRESS; PREPARE WIP MEETING AGENDA FOR LITIGATION TEAM.	1.00	72003103	1,175.00
10/28/24	Smith, Kara	CONDUCT RESEARCH RE RESPONSE LETTER RE REVISE PROPOSED ORDER ON ALTER EGO ISSUE; LITIGATION TEAM MEETING; ATTEND WIP MEETING; CONDUCT RESEARCH FOR LETTER RESPONSE RE: ALTER EGO INJUNCTION.	4.80	72060079	5,640.00
10/28/24	Logan, Savannah L.	COORDINATE WITH BUYER'S ANTITRUST COUNSEL RE MEETING.	0.30	72009462	352.50
10/28/24	Sharma, Sakshi	WEIL WIP CALL.	0.10	72009941	147.00
10/28/24	Okada, Tyler	REVIEW RECENTLY FILED PLEADINGS, PREPARE UPDATED DOCKET SCHEDULE FOR TEAM REVIEW.	0.60	72059039	210.00

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10/28/24	Mackinnon, Josh	ATTEND WIP CALL; DRAFT EMAIL TO CONSULTATION COUNSEL AND SCHEDULED CALL.	0.90	72009931	895.50
10/28/24	Serviss, Jess	ATTEND WORK-IN-PROGRESS MEETING WITH WEIL TEAM; ATTEND POST-CALL DISCUSSION WITH WEIL M&A TEAM.	0.20	72009491	199.00

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10/28/24	SanGiovanni, Giana	REVIEW, ANALYZE, AND REVISE WIP TASK LIST; EMAIL K. SMITH RE: RESEARCH FOR SPECIAL MASTER'S RESPONSE TO POSITION STATEMENTS AND REVIEW DOCKET ACTIVITY FOR ALTER-EGO ACTIONS; REVIEW, ANALYZE, AND UPDATE LITIGATION TASK LIST WITH WORK STREAMS RELATED TO SALE PROCESS; PLAN AND PREPARE FOR LITIGATION AND WIP TEAM MEETINGS DISCUSSING SALE PROCESS, TIMELINE, AND STRATEGY; ATTEND WIP CALL WITH RX, M&A, AND LITIGATION TEAMS; ATTEND LITIGATION TEAM MEETING RE: UPDATES; EMAIL LITIGATION TEAM RE: SIEMENS ALTER-EGO CASE; CORRESPOND WITH K. SMITH, R. JAEGER, A. CURTIS, AND R. NILES-WEED RE: CONTENT OF SPECIAL MASTER'S RESPONSE TO POSITION STATEMENTS DUE NOVEMBER 6; CONDUCT RESEARCH IN PREPARATION FOR SPECIAL MASTER'S RESPONSE TO POSITION STATEMENTS AND EMAIL PRELIMINARY RESEARCH FINDINGS TO K. SMITH.	3.90	72014674	3,880.50
10/28/24	Roberts, Ian	CORRESPOND WITH G. SANGIOVANNI RE WORK-IN-PROCESS LIST; UPDATE SAME; ATTEND WORK-IN-PROCESS MEETING WITH WEIL RESTRUCTURING, M&A, AND LIT TEAMS.	1.00	72009588	1,290.00

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10/28/24	Clarke, Andrew	REVIEW EMAIL FROM M. BURRUS RE: FEE STATUS REPORT NEXT STEPS; EMAILS WITH C. BENTLEY RE: SAME; ATTEND WIP CALL WITH WEIL TEAM.	0.60	72073808	813.00
10/29/24	Friedmann, Jared R.	WEEKLY TEAM COORDINATION CALL WITH LITIGATION, RESTRUCTURING AND M&A TEAMS; EMAILS REGARDING CREDITORS REQUEST THAT SPECIAL MASTER INTERVENE IN SDNY ALTER EGO PROCEEDING TO CLARIFY ELLIOTT BID; MEET WITH A.CURTIS RE: SAME; REVIEW/REVISE EMAILS TO CREDITORS RE: SAME; CALL WITH C.BENTLEY RE: STRATEGY/POSITIONS FOR MEET AND CONFER WITH EIMER FIRM REGARDING DOCUMENT PRODUCTION AND TIMING; CALL WITH R.JAEGER RE: SAME.	1.20	72057761	2,154.00
10/29/24	Keenan, Eoghan P.	REVISE MARKUP OF THE A&R SPA; MEET WITH WEIL RX AND EVERCORE TEAMS RE: STATUS UPDATE; MEET WITH WEIL M&A TEAM RE: TRUST DOCUMENT ENGAGEMENT WITH DELAWARE COUNSEL.	1.40	72016736	2,513.00
10/29/24	Schrock, Ray C.	NUMEROUS COMMUNICATIONS WITH LEADER BIDDER, SPECIAL MASTER AND TEAM AND RELATED COMMUNICATIONS WITH STAKEHOLDERS RE: PROCESS AND FILINGS.	3.00	72059188	7,050.00

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10/29/24	Shefa, Yonatan	CORRESPONDENCE WITH WEIL LITIGATION AND RESTRUCTURING TEAMS RE: ALTER EGO ACTIONS; REVIEW DOCKET FILINGS.	0.60	72035250	852.00
10/29/24	Curtis, Aaron J.	CALL WITH WEIL AND EVERCORE TEAMS TO DISCUSS THE ALTER EGO CLAIMS AND NEGOTIATIONS WITH ELLIOTT; MEET WITH J. FRIEDMANN TO DISCUSS THE ALTER EGO CLAIMS; CALL WITH S. STERNLIEB TO DISCUSS THE ALTER EGO CLAIMS, THE 2020 BONDHOLDERS, AND THE DEAL WITH ELLIOTT; REVIEW AND RESPOND TO EMAILS RE: THE ALTER EGO CLAIMS AND THE GIRARD STREET ACTION.	2.40	72015945	3,828.00
10/29/24	Jaeger, Rebecca	REVISE RESPONSES AND OBJECTIONS TO CITGO/PDVH'S REQUESTS FOR PRODUCTION; CONFER WITH J. FRIEDMANN REGARDING MEET AND CONFER REGARDING DOCUMENT REQUESTS.	0.90	72041172	1,219.50
10/29/24	Sternlieb, Sarah	REVIEW RECENT ALTER EGO FILINGS.	2.00	72037990	3,190.00
10/29/24	Bentley, Chase A.	ATTEND WEEKLY CALL WITH EVERCORE RE ONGOING WORKSTREAMS; DISCUSS ONGOING WORKSTREAMS WITH I. ROBERTS AND M. BURRUS; EMAILS RE FEE REPORT; EMAIL AND PHONE CALLS RE RED TREE INTERVENTION DENIAL REVIEW ALTER EGO MATERIALS.	2.80	72054202	4,466.00

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10/29/24	Rubin, Avi	CALL WITH WEIL INSURANCE TEAM TO DISCUSS DISCLOSURE SCHEDULES; ATTEND CALL WITH EVERCORE; ATTEND INVENTORY CALL; COORDINATE DISCLOSURE SCHEDULES ITEMS; CORRESPONDENCE WITH WEIL M&A REGARDING SPA COMMENTS AND QUESTIONS.	4.40	72019196	5,676.00
10/29/24	Kamath, Priya	REVIEW JOINT STATUS REPORTS FILED BY ALTER EGO CLAIMANTS; REVIEW GIRARD STREET'S OPPOSITION TO PDVH'S MOTION TO DISMISS IN ALTER-EGO ACTION; REVIEW MOTION FOR AN EXTENSION TO REPLY FILED BY ALTER-EGO CLAIMANT.	2.50	72041534	2,937.50
10/29/24	Smith, Kara	DRAFT LETTER RESPONSE RE: ALTER EGO PROPOSED ORDER.	4.90	72060543	5,757.50
10/29/24	Sharma, Sakshi	CALL WITH WEIL AND EVERCORE RE: ONGOING WORKSTREAMS.	0.30	72017389	441.00
10/29/24	Evans, Emma	CORRESPONDENCE RE: ALTER EGO PLAINTIFFS FILING; REVIEW AND ANALYZE G&A AND GRAMERCY MOTION FOR EXTENSION OF TIME; CORRESPONDENCE WITH WEIL TEAM RE: CASE DEVELOPMENT.	1.00	72025437	995.00
10/29/24	Mackinnon, Josh	RESEARCH QUESTIONS REGARDING DE STATUTORY TRUSTS; ATTEND EVERCORE CHECK-IN.	1.60	72022338	1,592.00

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#### ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
10/29/24	Serviss, Jess	ATTEND CHECK-IN WITH EVERCORE AND WEIL TEAMS. ATTEND POST-CALL DISCUSSION WITH WEIL M&A TEAM.	0.30	72019134	298.50
10/29/24	SanGiovanni, Giana	EMAIL K. SMITH, R. JAEGER, A. CURTIS, AND R. NILES-WEED RE: ORDER DIRECTING PARTIES TO FILE JOINT STATUS REPORT AND REVIEW ALTER-EGO DOCKET ACTIVITY; EMAIL S. STERNLIEB RE: GIRARD STREET ORDER AND REVIEW EMAIL FROM E. EVANS RE: MOTION TO EXTEND IN CONOCOPHILLIPS' DECLARATORY JUDGMENT SUIT; CONDUCT RESEARCH FOR REVISED PROPOSED ORDER IN PREPARATION FOR DRAFT SPECIAL MASTER'S RESPONSE TO POSITION STATEMENTS; CORRESPOND WITH K. SMITH RE: RESEARCH FINDINGS; EMAIL S. STERNLIEB RE: INJUNCTION MOTION FILINGS; SUMMARIZE RESEARCH FINDINGS IN MEMORANDUM AND EMAIL TO K. SMITH.	6.80	72016391	6,766.00
10/29/24	Koivistoinen, Tanja	REVIEW AND COMMENT ON THE A&R SPA DRAFT; ATTEND WEIL / EVERCORE WEEKLY CHECK-IN CALL.	2.70	72057898	3,969.00
10/29/24	Roberts, Ian	CORRESPOND WITH C. BENTLEY AND C. BALIDO RE WORK-IN-PROCESS MEETING; ATTEND WEIL/EVERCORE WEEKLY CHECK-IN CALL.	0.50	72069690	645.00

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Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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**ITEMIZED SERVICES**

<b><u>Date</u></b>	<b><u>Tkpr</u></b>	<b><u>Narrative</u></b>	<b><u>Hours</u></b>	<b><u>Index</u></b>	<b><u>Amount</u></b>
10/29/24	Burrus, Maigreade B.	ATTEND WEIL AND EVERCORE CALL; CONFER WITH C. BENTLEY RE: VARIOUS WORKSTREAMS.	0.90	72066287	1,278.00
10/30/24	Margolis, Steven M.	CORRESPONDENCE WITH J. CHATALIAN RE: PBGC LETTER; REVIEW AND COMMENT ON SAME; FOLLOWUP CORRESPONDENCE WITH J. CHATALIAN RE: SAME.	0.50	72028188	797.50

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#### ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
10/30/24	Friedmann, Jared R.	REVIEW J.RAKOFF DECISION IN GIRARD ALTER EGO CASE TO PREPARE FOR MEET AND CONFER CALLS; CALL WITH COUNSEL FOR RED TREE RE: INTERVENTION MOTION AND REQUEST FOR SUPPORT FROM SPECIAL MASTER TO CLARIFY RECORD; MEET AND CONFER WITH COUNSEL FROM EIMER FIRM RE: DISCOVERY AND TIMING; CALL WITH C.BENTLEY RE: SAME AND NEXT STEPS; CALL WITH R.JAEGER RE: SAME AND PROTOCOL FOR SECOND LEVEL REVIEW; CALL WITH COUNSEL FOR SIX CREDITORS RE: REQUEST THAT SPECIAL MASTER TAKE STEPS TO CORRECT RECORD IN GIRARD ALTER EGO CASE; CALL WITH A.CURTIS RE: OPTIONS FOR CORRECTING RECORD IN GIRARD ALTER EGO CASE AND NEXT STEPS; REVIEW DRAFT LANGUAGE FOR LETTER FROM RED TREE AND REVISE SAME AND EMAIL TO A.CURTIS RE: SAME; EMAILS WITH C.BENTLEY RE: PREPARING LITIGATION WORKSTREAMS SUMMARY FOR REMAINDER OF 2024; CALL WITH A.CURTIS RE: SAME.	2.60	72057758	4,667.00
10/30/24	Keenan, Eoghan P.	CALL WITH SPECIAL MASTER, WEIL AND EVERCORE RE: WORK STREAMS. REVISE MARKUP OF THE A&R SPA. CALL WITH POTTER ANDERSON AND WEIL RE: TRUST DOCUMENTATION AND RELATED CONSIDERATIONS.	2.20	72027928	3,949.00

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#### ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
10/30/24	Schrock, Ray C.	NUMEROUS COMMUNICATIONS WITH LEAD BIDDER, SPECIAL MASTER AND TEAM AND RELATED COMMUNICATIONS WITH STAKEHOLDERS RE: PROCESS AND FILINGS.	2.00	72059231	4,700.00
10/30/24	Welch, Alexander W.	CHECKIN CALL; DISCUSS BIDDER ISSUES.	0.80	72057042	1,436.00
10/30/24	Shefa, Yonatan	CORRESPONDENCE WITH WEIL LITIGATION TEAM RE: ALTER EGO ACTIONS AND REVIEW RELATED FILINGS.	0.70	72041403	994.00
10/30/24	Curtis, Aaron J.	CALL WITH RED TREE'S COUNSEL TO DISCUSS THE INTERVENTION MOTION IN THE GIRARD STREET ACTION; CALL WITH JUDGMENT CREDITORS TO DISCUSS THE GIRARD STREET ACTION; CALLS WITH J. FRIEDMANN TO DISCUSS THE GIRARD STREET ACTION AND SUMMARY OF LITIGATION WORKSTREAMS; REVIEW AND REVISE REPLY RE: THE ALTER EGO CLAIMS AND THE PROPOSED ORDER; CALL WITH CLIENT TO DISCUSS THE ALTER EGO CLAIMS, THE DEAL TERMS, AND DILIGENCE; REVIEW AND RESPOND TO EMAILS RE: THE ALTER EGO CLAIMS, THE GIRARD STREET ACTION, AND THE BUDGET; REVIEW AND ANALYZE MOTION TO DISMISS BRIEFING IN THE GIRARD STREET ACTION.	6.40	72023975	10,208.00

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#### ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
10/30/24	Jaeger, Rebecca	MEET AND CONFER WITH CITGO/PDVH REGARDING DOCUMENT REQUESTS.	0.30	72041251	406.50
10/30/24	Sternlieb, Sarah	REVIEW RECENT FILINGS.	2.70	72073735	4,306.50
10/30/24	Niles-Weed, Robert B.	DRAFT RESPONSE RE: ALTER EGO ORDER AND SCHEDULE.	0.40	72025363	690.00
10/30/24	Bentley, Chase A.	ATTEND WEEKLY CHECK IN CALL WITH SPECIAL MASTER AND EVERCORE; PHONE CALL WITH RED TREE COUNSEL RE GIRARD ACTION; ATTEND MEET AND CONFER WITH CITGO RE DISCOVERY; ATTEND WEIL RX WEEKLY WIP MEETING; PHONE CALL WITH POTTER RE TRUST DOCUMENTS; PHONE CALL WITH CREDITORS RE GIRARD ACTION; EMAILS AND PHONE CALLS RELATED TO THE FOREGOING.	6.40	72054222	10,208.00
10/30/24	Rubin, Avi	ATTEND CALL WITH EVERCORE AND SPECIAL MASTER; ATTEND CALL WITH POTTER TO DISCUSS TRUST STRUCTURE; PROVIDE COMMENTS TO WORKSTREAM UPDATE FOR SPECIAL MASTER.	1.90	72025359	2,451.00
10/30/24	Kamath, Priya	REVIEW JOINT STATUS REPORT AND MATERIALS CIRCULATED BY G. SANGIOVANI.	1.70	72041546	1,997.50

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**ITEMIZED SERVICES**

<b><u>Date</u></b>	<b><u>Tkpr</u></b>	<b><u>Narrative</u></b>	<b><u>Hours</u></b>	<b><u>Index</u></b>	<b><u>Amount</u></b>
10/30/24	Smith, Kara	REVISE AND FINALIZE LETTER RESPONSE RE: ALTER EGO REVISE PROPOSED ORDER; REVISE RESPONSE LETTER RE: REVISE PROPOSED ORDER TO ENJOIN ALTER EGO CLAIMANTS.	4.10	72060083	4,817.50
10/30/24	Logan, Savannah L.	MEET WITH BUYER'S ANTITRUST COUNSEL; PROVIDE UPDATE.	1.10	72037910	1,292.50
10/30/24	Evans, Emma	CORRESPONDENCE RE: ALTER EGO FILINGS; SUMMARIZE AND REVIEW GIRARD STREET OPPOSITION TO MOTION TO DISMISS BY PDVH.	2.50	72025466	2,487.50
10/30/24	Mackinnon, Josh	ATTEND CALL WITH SPECIAL MASTER AND EVERCORE; ATTEND CALL WITH POTTER ANDERSON; SCHEDULED FOLLOW UP POTTER ANDERSON CALL.	1.40	72042925	1,393.00
10/30/24	Serviss, Jess	ATTEND CHECK-IN WITH SPECIAL MASTER, EVERCORE AND WEIL TEAMS.	0.50	72025134	497.50

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#### ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
10/30/24	SanGiovanni, Giana	EMAIL LITIGATION TEAM RE: GIRARD STREET'S OPPOSITION TO PDVH'S MOTION TO DISMISS AND REVIEW AND ANALYZE OPPOSITION; EMAIL LITIGATION TEAM RE: WRIT OF MANDAMUS AND REVIEW AND ANALYZE WRIT; REVIEW, ANALYZE, AND REVISE RESEARCH MEMO RE: SPECIAL MASTER'S RESPONSE TO POSITION STATEMENTS, AND CIRCULATE TO A. CURTIS; REVIEW, ANALYZE, AND SUMMARIZE CONOCOPHILLIPS' RESPONSE TO DEFENDANTS' MOTION FOR EXTENSION OF TIME, DEFENDANTS' REPLY, AND COURT'S ORDER IN EMAILS TO LITIGATION TEAM; CORRESPOND WITH S. STERNLIEB RE: BACKGROUND ON ALTER-EGO ACTIONS; REVIEW, ANALYZE, AND REVISE DRAFT SPECIAL MASTER'S RESPONSE TO POSITION STATEMENTS; REVIEW, ANALYZE, AND SUMMARIZE LETTER FILED IN 2020S LITIGATION TO LITIGATION TEAM.	2.80	72030507	2,786.00
10/30/24	Koivistoinen, Tanja	REVIEW DELAWARE TRUST ACT; REVIEW PRECEDENTS OF TRUST AGREEMENTS; REVISE THE TRUST AGREEMENT DRAFT; ATTEND CALL WITH POTTER ANDERSON TEAM RE: THE TRUST AGREEMENT AND PREPARE FOR SAME; ATTEND WEEKLY CHECKIN CALL WITH WEIL AND EVERCORE TEAMS; REVIEW AND COMMENT ON A&R SPA.	6.40	72057821	9,408.00

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#### ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
10/30/24	Roberts, Ian	ATTEND WEIL/EVERCORE/SPECIAL MASTER CHECK-IN CALL; CORRESPOND WITH M. BURRUS RE WORK-IN-PROCESS LIST; UPDATE SAME AND CIRCULATE TO TEAM; CORRESPOND WITH M. BURRUS RE AUGUST INVOICE; ATTEND WORK-IN-PROCESS MEETING; DRAFT QUICK REFERENCE CHART FOR SPECIAL MASTER.	3.00	72069647	3,870.00
10/30/24	Burrus, Maigreade B.	ATTEND WIP; PREPARE AUGUST FEE REPORT; PREPARE WORKSTREAM UPDATE FOR THE SPECIAL MASTER.	4.00	72066426	5,680.00
10/30/24	Clarke, Andrew	ATTEND WIP MEETING; PREPARE TALKING POINTS FOR FORTHCOMING STATUS CONFERENCE; ATTEND WEEKLY CALL WITH SPECIAL MASTER, EVERCORE, AND WEIL TEAMS; REVIEW DOCKET UPDATES.	1.60	72073240	2,168.00
10/31/24	Friedmann, Jared R.	SPECIAL MASTER/CRYSTALLEX/CONOCO WEEKLY CALL; REVIEW DRAFT LITIGATION BUDGET FOR REMAINDER OF 2024; EMAILS AND CALL WITH A.CURTIS RE: SAME; EMAILS WITH C.BENTLEY RE: SAME; REVIEW REVISE DRAFT LANGUAGE FOR POTENTIAL LETTER FROM SPECIAL MASTER TO RED TREE IN CONNECTION WITH GIRARD ALTER EGO CASE; EMAILS WITH B.PINCUS RE: SAME; EMAILS WITH TEAM RE: NEXT STEPS.	2.20	72057766	3,949.00

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#### ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
10/31/24	Keenan, Eoghan P.	REVISE TRUST DOCUMENTATION AND ISSUES LIST; CALL WITH SALE PROCESS PARTIES AND WEIL RE: ELLIOTT BID, RELATED CONSIDERATIONS AND TIMING.	2.30	72038063	4,128.50
10/31/24	Schrock, Ray C.	COMM WITH LEAD BIDDER, STAKEHOLDERS AND SPECIAL MASTER RE NEXT STEPS AND POTENTIAL MODIFICATION OF BID.	2.10	72058020	4,935.00
10/31/24	Shefa, Yonatan	STATUS CALL WITH WEIL, CRYSTALLEX, AND CONOCO TEAMS; REVIEW ALTER EGO STATUS UPDATE AND CORRESPONDENCE WITH R. JAEGER, G. SANGIOVANNI, E. EVANS, A. CURTIS, AND S. STERNLIEB RE: SAME; REVIEW AND ANALYZE CASE FILINGS.	3.50	72042120	4,970.00
10/31/24	Curtis, Aaron J.	PREPARE SUMMARY OF LITIGATION WORKSTREAMS; REVIEW AND RESPOND TO EMAILS RE: LETTER TO RED TREE RE: THE MOTION TO INTERVENE IN THE GIRARD STREET CASE.	2.20	72036396	3,509.00
10/31/24	Jaeger, Rebecca	REVISE CHART SUMMARIZING ONGOING UPDATES TO DIFFERENT WORKSTREAMS.	0.20	72041181	271.00
10/31/24	Sternlieb, Sarah	REVIEW RECENT FILINGS. CATCH UP WITH A. CURTIS.	2.90	72073895	4,625.50
10/31/24	Niles-Weed, Robert B.	DRAFT RESPONSE RE: ALTER EGO ORDER AND SCHEDULE.	0.30	72038506	517.50

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#### ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
10/31/24	Bentley, Chase A.	ATTEND PHONE CALL WITH SPPS RE ONGOING WORKSTREAMS; REVIEW AND REVISE STATUS SUMMARY FOR SPECIAL MASTER; EMAILS RE FEE REPORT; EMAILS RE REPUBLIC MOTION; REVIEW AND REVISE LETTER RE GIRARD ACTION; EMAILS WITH WEIL LIT RE SAME.	3.10	72055523	4,944.50
10/31/24	Rubin, Avi	ATTEND CALL WITH GIBSON AND WLRK; REVIEW UPDATES TO WIP LIST; CORRESPONDENCE WITH AKIN REGARDING DISCLOSURE SCHEDULES; CORRESPONDENCE WITH WEIL ANTITRUST TEAM.	1.20	72037537	1,548.00
10/31/24	Smith, Kara	PULL ALTER EGO FILINGS AND SEND TO R. NILES-WEED; REVIEW RESEARCH FOR S. SANGIOVANNI FOR ALTER EGO RESPONSE.	0.30	72073190	352.50
10/31/24	Evans, Emma	CORRESPONDENCE RE: ALTER EGO CASES; SUMMARIZE ALTER EGO CASES FOR QUICK REFERENCE SHEET.	0.70	72038904	696.50
10/31/24	Mackinnon, Josh	UPDATE WIP LIST.	0.20	72042960	199.00

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**ITEMIZED SERVICES**

<b>Date</b>	<b>Tkpr</b>	<b>Narrative</b>	<b>Hours</b>	<b>Index</b>	<b>Amount</b>
10/31/24	SanGiovanni, Giana	REVIEW, ANALYZE, AND UPDATE CHART FOR CLIENT ON STATUS OF ALTER-EGO CASES; REVIEW EMAILS FROM LITIGATION AND RX TEAMS RE: CHART OF WORK STREAMS AND UPCOMING DEADLINES FOR CLIENT, AND ALTER-EGO ACTIONS; REVIEW, ANALYZE, AND UPDATE WIP TASK LIST; RESEARCH AND REVIEW CASE LAW FOR SPECIAL MASTER'S RESPONSE TO POSITION STATEMENTS.	1.90	72037607	1,890.50
10/31/24	Roberts, Ian	UPDATE WORK-IN-PROCESS LIST; CORRESPOND INTERNALLY RE SAME; CORRESPOND WITH G. SANGIOVANNI RE BIDDER PROTECTIONS MOTION.	0.60	72069707	774.00
10/31/24	Burrus, Maigreade B.	PREPARE SUMMARY OF WORKSTREAMS FOR R. PINCUS; PREPARE AUGUST FEE REPORT.	2.30	72066250	3,266.00
10/31/24	Clarke, Andrew	REVIEW VARIOUS EMAILS FROM WEIL TEAM RE: SALE PROCESS.	0.20	72069217	271.00
<b>Total Fees Due</b>			<b>1,756.70</b>		<b>\$2,480,995.50</b>

Amount does not match total fee amount on cover page due to removal of entries for timekeepers with less than 3.0 hours billed during the month.

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#### ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/01/24	Okada, Tyler COMPUTERIZED RESEARCH PAYEE: FILE & SERVEXPRESS, LLC (49681-01); INVOICE#: 202409062703701; DATE: 10/1/2024 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - SEPTEMBER, 2024; ALERT FEE	H060	42281627	20.00
10/18/24	Smith, Kara COMPUTERIZED RESEARCH PAYEE: RELX INC, DBA LEXISNEXIS (20379-06); INVOICE#: 3095333490; DATE: 9/30/2024 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - LEXISNEXIS COURTLINK SEPTEMBER 2024.	H060	42284406	4.87
10/18/24	SanGiovanni, Giana COMPUTERIZED RESEARCH PAYEE: RELX INC, DBA LEXISNEXIS (20379-06); INVOICE#: 3095333490; DATE: 9/30/2024 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - LEXISNEXIS COURTLINK SEPTEMBER 2024.	H060	42284383	48.87
10/18/24	Kamath, Priya COMPUTERIZED RESEARCH PAYEE: RELX INC, DBA LEXISNEXIS (20379-06); INVOICE#: 3095333490; DATE: 9/30/2024 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - LEXISNEXIS COURTLINK SEPTEMBER 2024.	H060	42284387	1.80
10/18/24	Cruz, Luis COMPUTERIZED RESEARCH PAYEE: RELX INC, DBA LEXISNEXIS (20379-06); INVOICE#: 3095333490; DATE: 9/30/2024 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - LEXISNEXIS COURTLINK SEPTEMBER 2024.	H060	42284421	2.34

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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/18/24	Barahona, Philip COMPUTERIZED RESEARCH PAYEE: RELX INC, DBA LEXISNEXIS (20379-06); INVOICE#: 3095333490; DATE: 9/30/2024 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - LEXISNEXIS COURTLINK SEPTEMBER 2024.	H060	42284148	66.17
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<b>SUBTOTAL DISB TYPE H060:</b>				
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10/17/24	Friedmann, Jared R. AIR COURIER/EXPRESS MAIL PAYEE: FEDEX (10793-03); INVOICE#: 864129947; DATE: 10/4/2024 - FEDEX INVOICE: 864129947 INVOICE DATE:241004TRACKING #: 279953845520 SHIPMENT DATE: 20240926 SENDER: JARED FRIEDMANN WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: JARED FRIEDMANN, ROSLYN, NY 11576	H071	42270637	28.86
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<b>SUBTOTAL DISB TYPE H071:</b>				
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10/01/24	Rubin, Avi MEALS - LEGAL O/T PAYEE: GRUBHUB HOLDINGS, INC (48510-03); INVOICE#: WYVHL8-L1-193; DATE: 10/6/2024 - SEAMLESS MEALS EXPENSE BY AVI RUBIN ON 2024-10-01 AT 6:28 PM	H080	42262130	40.00
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10/01/24	Koivisto, Tanja MEALS - LEGAL O/T PAYEE: GRUBHUB HOLDINGS, INC (48510-03); INVOICE#: WYVHL8-L1-193; DATE: 10/6/2024 - SEAMLESS MEALS EXPENSE BY TANJA KOIVISTO ON 2024-10-01 AT 6:43 PM	H080	42262115	40.00
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10/02/24	Rubin, Avi MEALS - LEGAL O/T PAYEE: GRUBHUB HOLDINGS, INC (48510-03); INVOICE#: WYVHL8-L1-193; DATE: 10/6/2024 - SEAMLESS MEALS EXPENSE BY AVI RUBIN ON 2024-10-02 AT 6:35 PM	H080	42262199	35.77

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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/03/24	Koivistoinen, Tanja MEALS - LEGAL O/T PAYEE: GRUBHUB HOLDINGS, INC (48510-03); INVOICE#: WYVHL8-L1-193; DATE: 10/6/2024 - SEAMLESS MEALS EXPENSE BY TANJA KOIVISTOINEN ON 2024-10-03 AT 7:10 PM	H080	42262258	40.00
10/03/24	Curtis, Aaron J. MEALS - LEGAL O/T PAYEE: GRUBHUB HOLDINGS, INC (48510-03); INVOICE#: WYVHL8-L1-193; DATE: 10/6/2024 - SEAMLESS MEALS EXPENSE BY AARON CURTIS ON 2024-10-03 AT 7:22 PM	H080	42262231	40.00
10/07/24	Fernandez, Ricardo MEALS - LEGAL O/T INVOICE#: CREX6961562810071316; DATE: 10/7/2024 - ATTORNEY WORKING MEAL, SEP 24, 2024	H080	42257269	40.00
10/07/24	Fernandez, Ricardo MEALS - LEGAL O/T INVOICE#: CREX6961495310071316; DATE: 10/7/2024 - WORKING MEAL - SEP 23, 2024	H080	42257258	37.95
10/07/24	Kamath, Priya MEALS - LEGAL O/T PAYEE: GRUBHUB HOLDINGS, INC (48510-03); INVOICE#: WYVHL8-L1-194; DATE: 10/13/2024 - SEAMLESS MEALS EXPENSE BY PRIYA KAMATH ON 2024-10-07 AT 7:30 PM	H080	42271105	40.00
10/12/24	Roberts, Ian MEALS - LEGAL O/T PAYEE: GRUBHUB HOLDINGS, INC (48510-03); INVOICE#: WYVHL8-L1-194; DATE: 10/13/2024 - SEAMLESS MEALS EXPENSE BY IAN ROBERTS ON 2024-10-12 AT 8:05 PM	H080	42271073	40.00
10/14/24	Mackinnon, Josh MEALS - LEGAL O/T PAYEE: GRUBHUB HOLDINGS, INC (48510-03); INVOICE#: WYVHL8-L1-195; DATE: 10/20/2024 - SEAMLESS MEALS EXPENSE BY JOSHUA MACKINNON ON 2024-10-14 AT 6:35 PM	H080	42280731	40.00

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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/14/24	Rubin, Avi  MEALS - LEGAL O/T  PAYEE: GRUBHUB HOLDINGS, INC (48510-03); INVOICE#: WYVHL8-L1-195; DATE: 10/20/2024 - SEAMLESS MEALS EXPENSE BY AVI RUBIN ON 2024-10-14 AT 7:25 PM	H080	42280857	40.00
10/17/24	Rubin, Avi  MEALS - LEGAL O/T  PAYEE: GRUBHUB HOLDINGS, INC (48510-03); INVOICE#: WYVHL8-L1-195; DATE: 10/20/2024 - SEAMLESS MEALS EXPENSE BY AVI RUBIN ON 2024-10-17	H080	42280764	40.00
10/17/24	Roberts, Ian  MEALS - LEGAL O/T  PAYEE: GRUBHUB HOLDINGS, INC (48510-03); INVOICE#: WYVHL8-L1-195; DATE: 10/20/2024 - SEAMLESS MEALS EXPENSE BY IAN ROBERTS ON 2024-10-17	H080	42280758	40.00
10/21/24	Roberts, Ian  MEALS - LEGAL O/T  PAYEE: GRUBHUB HOLDINGS, INC (48510-03); INVOICE#: WYVHL8-L1-196; DATE: 10/27/2024 - SEAMLESS MEALS EXPENSE PERIOD 10/21/24 - 10/27/24SEAMLESS MEALS FROM FRIEND OF A FARMER BY IAN ROBERTS ON 2024-10-21 AT 7:50 PM	H080	42285477	40.00
10/22/24	Keenan, Eoghan P.  MEALS - LEGAL O/T  PAYEE: GRUBHUB HOLDINGS, INC (48510-03); INVOICE#: WYVHL8-L1-196; DATE: 10/27/2024 - SEAMLESS MEALS EXPENSE BY EOGHAN KEENAN ON 2024-10-22	H080	42285466	40.00
10/22/24	Rubin, Avi  MEALS - LEGAL O/T  PAYEE: GRUBHUB HOLDINGS, INC (48510-03); INVOICE#: WYVHL8-L1-196; DATE: 10/27/2024 - SEAMLESS MEALS EXPENSE BY AVI RUBIN ON 2024-10-22	H080	42285420	40.00

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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/23/24	Koivistoinen, Tanja MEALS - LEGAL O/T PAYEE: GRUBHUB HOLDINGS, INC (48510-03); INVOICE#: WYVHL8-L1-196; DATE: 10/27/2024 - SEAMLESS MEALS EXPENSE BY TANJA KOIVISTOINEN ON 2024-10-23 AT 6:56 PM	H080	42285499	40.00
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<b>SUBTOTAL DISB TYPE H080:</b>				<b>\$673.72</b>
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10/03/24	Gatling, Tara TRAVEL INVOICE#: CREX6958786810031306; DATE: 10/3/2024 - LUNCH - LOCAL, OCT 01, 2024 - R. SCHROCK, D. LENDER, J. FRIEDMANN, A. WELCH, R. NILES-WEED, C. BENTLEY AND CLIENT (7 PEOPLE)	H084	42255910	174.17
10/04/24	Schrock, Ray C. TRAVEL INVOICE#: CREX6961392210042102; DATE: 10/4/2024 - DINNER, SEP 30, 2024 - R. PINCUS, R. SCHROCK, D. LENDER, J. FRIEDMANN, C. BENTLEY, R. NILES-WEED, A. WELCH	H084	42258383	525.00
10/04/24	Schrock, Ray C. TRAVEL INVOICE#: CREX6961392210042102; DATE: 10/4/2024 - TRAVEL MEAL, OCT 01, 2024	H084	42258381	39.60
10/04/24	Welch, Alexander W. TRAVEL INVOICE#: CREX6963070710042102; DATE: 10/4/2024 - TRAVEL MEAL, SEP 30, 2024 - HEARING	H084	42258478	26.40
10/04/24	Welch, Alexander W. TRAVEL INVOICE#: CREX6963070710042102; DATE: 10/4/2024 - DINNER, OCT 01, 2024 - A. WELCH, C. BENTLEY (2 PEOPLE)	H084	42258475	146.55

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
67816.0003  
2024013227

**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/04/24	Welch, Alexander W. TRAVEL INVOICE#: CREX6963070710042102; DATE: 10/4/2024 - BREAKFAST, SEP 30, 2024 - A. WELCH, R. SCHROCK, J. FRIEDMANN, C. BENTLEY (4 PEOPLE)	H084	42258481	140.00
10/09/24	Friedmann, Jared R. TRAVEL INVOICE#: CREX6973387610091312; DATE: 10/9/2024 - BREAKFAST, OCT 01, 2024	H084	42260379	35.00
10/10/24	Lender, David J. TRAVEL INVOICE#: CREX6975341710101305; DATE: 10/10/2024 - BREAKFAST, OCT 01, 2024	H084	42260979	35.00
10/10/24	Lender, David J. TRAVEL INVOICE#: CREX6975341710101305; DATE: 10/10/2024 - LUNCH, SEP 30, 2024 - D. LENDER, R. SCHROCK, J. FRIEDMANN, R. NILES-WEED (4 PEOPLE)	H084	42260981	35.00

**SUBTOTAL DISB TYPE H084:** \$1,156.72

10/14/24	Bentley, Chase A. DEPT. MEETINGS - MEALS - LEGAL PAYEE: SODEXO, INC & AFFILIATES - CLEARING ACCOUNT (21192-05); INVOICE#: 20241014.CATERING; DATE: 10/14/2024 - SODEXO CATERING MEALS W/E 10/11/2024 CONFERENCE MEAL OCT/09/2024 BENTLEY, CHASE 11:30 #PEOPLE: 8 MEAL CODE BE3 INV# 193049	H093	42264182	146.33
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Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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#### ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/14/24	Bentley, Chase A.  DEPT. MEETINGS - MEALS - LEGAL  PAYEE: SODEXO, INC & AFFILIATES - CLEARING ACCOUNT (21192-05); INVOICE#: 20241014.CATERING; DATE: 10/14/2024 - SODEXO CATERING MEALS W/E 10/11/2024 CONFERENCE MEAL OCT/09/2024 BENTLEY, CHASE 11:30 #PEOPLE: 8 MEAL CODE BE3 INV# 193052	H093	42264118	146.33
10/14/24	Bentley, Chase A.  DEPT. MEETINGS - MEALS - LEGAL  PAYEE: SODEXO, INC & AFFILIATES - CLEARING ACCOUNT (21192-05); INVOICE#: 20241014.CATERING; DATE: 10/14/2024 - SODEXO CATERING MEALS W/E 10/11/2024 CONFERENCE MEAL OCT/09/2024 BENTLEY, CHASE 12:00 #PEOPLE: 20 MEAL CODE SN11 INV# 193048	H093	42264120	400.00
10/14/24	Bentley, Chase A.  DEPT. MEETINGS - MEALS - LEGAL  PAYEE: SODEXO, INC & AFFILIATES - CLEARING ACCOUNT (21192-05); INVOICE#: 20241014.CATERING; DATE: 10/14/2024 - SODEXO CATERING MEALS W/E 10/11/2024 CONFERENCE MEAL OCT/09/2024 BENTLEY, CHASE 11:30 #PEOPLE: 8 MEAL CODE BE3 INV# 193051	H093	42264124	146.33
<b>SUBTOTAL DISB TYPE H093:</b>				<b>\$838.99</b>
12/10/24	Bentley, Chase A.  COURT REPORTING  PAYEE: VERITEXT, LLC - NORTHEAST REGION (25140-22); INVOICE#: 7679438; DATE: 08/30/2024 - TRANSCRIPT SERVICES AND HEARING	H103	42327941	584.50
<b>SUBTOTAL DISB TYPE H103:</b>				<b>\$584.50</b>

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
67816.0003  
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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/03/24	Niles-Weed, Robert B. TRAVEL INVOICE#: CREX6960679310031306; DATE: 10/3/2024 - TAXI - OUSIDE CITY, OCT 01, 2024	H160	42255810	13.65
10/03/24	Niles-Weed, Robert B. TRAVEL INVOICE#: CREX6960679310031306; DATE: 10/3/2024 - LOCAL TAXI, OCT 01, 2024	H160	42255809	69.53
10/03/24	Niles-Weed, Robert B. TRAVEL INVOICE#: CREX6960679310031306; DATE: 10/3/2024 - HOTEL ROOM AND TAX, OCT 01, 2024, CHECK IN 09/30/2024, CHECK OUT 10/01/2024 (1 NIGHT)	H160	42255811	500.00
10/03/24	Niles-Weed, Robert B. TRAVEL INVOICE#: CREX6960679310031306; DATE: 10/3/2024 - RAIL, 0884052371, OCT 01, 2024 - FROM/TO: NY/DC	H160	42255807	304.20
10/03/24	Niles-Weed, Robert B. TRAVEL INVOICE#: CREX6960679310031306; DATE: 10/3/2024 - AGENCY FEES, TICKET:0884052371, SEP 30, 2024	H160	42255813	45.00
10/03/24	Niles-Weed, Robert B. TRAVEL INVOICE#: CREX6960679310031306; DATE: 10/3/2024 - AGENCY FEES, TICKET:0167096149676, SEP 30, 2024	H160	42255812	45.00
10/04/24	Welch, Alexander W. TRAVEL INVOICE#: CREX6963070710042102; DATE: 10/4/2024 - TAXI, OCT 01, 2024	H160	42258480	44.88

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
67816.0003  
2024013227

#### ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/04/24	Welch, Alexander W. TRAVEL INVOICE#: CREX6963070710042102; DATE: 10/4/2024 - TAXI, SEP 30, 2024	H160	42258476	47.64
10/04/24	Welch, Alexander W. TRAVEL INVOICE#: CREX6963070710042102; DATE: 10/4/2024 - HOTEL ROOM AND TAX, OCT 01, 2024 - CHECK IN 09/30/2024, CHECK OUT 10/01/2024 (1 NIGHT)	H160	42258483	500.00
10/04/24	Welch, Alexander W. TRAVEL INVOICE#: CREX6963070710042102; DATE: 10/4/2024 - TAXI, OCT 01, 2024	H160	42258479	25.14
10/04/24	Schrock, Ray C. TRAVEL INVOICE#: CREX6961392210042102; DATE: 10/4/2024 - HOTEL ROOM AND TAX, OCT 01, 2024 - CHECK IN 09/30/2024, CHECK OUT 10/01/2024 (1 NIGHT)	H160	42258382	500.00
10/07/24	Bentley, Chase A. TRAVEL PAYEE: UBER TECHNOLOGIES, INC (47404-01); INVOICE#: 100111; DATE: 10/1/2024 - TAXI CHARGES FOR 2024-10-01 INVOICE #100111 STATEMENT# EF20DC14382 CHASE A BENTLEY G067 RIDE DATE: 2024-09-30 FROM: 50 MASSACHUSETTS AVE NE, WASHINGTON, DC TO: 2001 M ST NW, WASHINGTON, DC RIDE TIME: 14:23	H160	42258894	41.12
10/09/24	Friedmann, Jared R. TRAVEL INVOICE#: CREX6973387610091312; DATE: 10/9/2024 - PARKING, SEP 30, 2024 - OVERNIGHT PARKING IN NY DURING TRAVEL	H160	42260381	12.50

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/09/24	Friedmann, Jared R. TRAVEL INVOICE#: CREX6973387610091312; DATE: 10/9/2024 - RAIL, TICKET:2670678104223, SEP 30, 2024 - FROM/TO: NYC/DC	H160	42260377	338.00
10/09/24	Friedmann, Jared R. TRAVEL INVOICE#: CREX6973387610091312; DATE: 10/9/2024 - HOTEL ROOM AND TAX, OCT 01, 2024 - CHECK IN 09/30/2024, CHECK OUT 10/01/2024 (1 NIGHT)	H160	42260383	500.00
10/09/24	Friedmann, Jared R. TRAVEL INVOICE#: CREX6973387610091312; DATE: 10/9/2024 - TAXI - OCT 01, 2024 - CAR FROM COURTHOUSE TO TRAIN STATION	H160	42260382	21.10
10/09/24	Friedmann, Jared R. TRAVEL INVOICE#: CREX6973387610091312; DATE: 10/9/2024 - RAIL, TICKET:2740920256244, OCT 01, 2024 - FROM/TO: DC/NY	H160	42260380	273.00
10/09/24	Friedmann, Jared R. TRAVEL INVOICE#: CREX6973387610091312; DATE: 10/9/2024 - TAXI - SEP 30, 2024 - CAR FROM TRAIN STATION TO WEIL OFFICE	H160	42260378	25.00
10/10/24	Lender, David J. TRAVEL INVOICE#: CREX6975341710101305; DATE: 10/10/2024 - AGENCY FEES, TICKET:8900879909738, SEP 24, 2024	H160	42260983	45.00

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/10/24	Lender, David J. TRAVEL INVOICE#: CREX6975341710101305; DATE: 10/10/2024 - AIRPORT TAXI, OCT 01, 2024 - UBER TO AIRPORT IN DC FOR CITGO HEARING.	H160	42260980	56.29
10/10/24	Lender, David J. TRAVEL INVOICE#: CREX6975341710101305; DATE: 10/10/2024 - RAIL, TICKET:0884042471, SEP 24, 2024 - FROM/TO: NY/DC	H160	42260978	304.20
10/10/24	Lender, David J. TRAVEL INVOICE#: CREX6975341710101305; DATE: 10/10/2024 - AGENCY FEES, TICKET:8900879017796, SEP 24, 2024	H160	42260977	45.00
10/10/24	Lender, David J. TRAVEL INVOICE#: CREX6975341710101305; DATE: 10/10/2024 - HOTEL ROOM AND TAX, SEP 30, 2024 - CHECK IN 09/30/2024, CHECK OUT 10/01/2024 (1 NIGHT)	H160	42260982	500.00
<b>SUBTOTAL DISB TYPE H160:</b>				<b><u>\$4,256.25</u></b>
10/03/24	Niles-Weed, Robert B. TRAVEL INVOICE#: CREX6960679310031306; DATE: 10/3/2024 - AIRFARE, DOMESTIC ECONOMY, TICKET:0167096149676, START DATE 09/30/2024 END DATE 10/01/2024 FROM/TO: NY/DC - SEP 30, 2024	H161	42255808	291.96

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/04/24	Schrock, Ray C. TRAVEL INVOICE#: CREX6961392210042102; DATE: 10/4/2024 - AIRFARE, ECONOMY, TICKET:0062272745651, START DATE 10/01/2024 END DATE 10/01/2024 FROM/TO: DCA/LGA - OCT 01, 2024	H161	42258384	282.23
10/04/24	Schrock, Ray C. TRAVEL INVOICE#: CREX6961392210042102; DATE: 10/4/2024 - AIRFARE, ECONOMY, TICKET:0012179673122, START DATE 09/30/2024 END DATE 10/01/2024 FROM/TO: LGA/DCA - SEP 30, 2024	H161	42258385	262.48
10/04/24	Welch, Alexander W. TRAVEL INVOICE#: CREX6963070710042102; DATE: 10/4/2024 - AIRFARE, ECONOMY, TICKET:0062272246930, START DATE 10/01/2024 END DATE 10/01/2024 FROM/TO: WASHINGTON, DC/LGA - OCT 01, 2024	H161	42258477	217.12
10/04/24	Welch, Alexander W. TRAVEL INVOICE#: CREX6963070710042102; DATE: 10/4/2024 - AIRFARE, ECONOMY, TICKET:0062271762070, START DATE 09/30/2024 END DATE 09/30/2024 FROM/TO: NYC-LGA/WASHINGTON-REAGAN - SEP 30, 2024	H161	42258482	173.67

**SUBTOTAL DISB TYPE H161:** \$1,227.46

10/07/24	Keenan, Eoghan P. TRANSPORTATION - LEGAL/OVERTIME PAYEE: UBER TECHNOLOGIES, INC (47404-01); INVOICE#: 100111; DATE: 10/1/2024 - TAXI CHARGES FOR 2024-10-01 INVOICE #100111 STATEMENT# EF20DC14321 EOGHAN P KEENAN 5284 RIDE DATE: 2024-09-25 FROM: 767 5TH AVE, NEW YORK, NY TO: NEW YORK, NY RIDE TIME: 02:58	H163	42259084	44.60
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Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
67816.0003  
2024013227

**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/07/24	Bentley, Chase A.  TRANSPORTATION - LEGAL/OVERTIME  PAYEE: UBER TECHNOLOGIES, INC (47404-01); INVOICE#: 100111; DATE: 10/1/2024 - TAXI CHARGES FOR 2024-10-01 INVOICE #100111 STATEMENT# EF20DC14112 CHASE A BENTLEY G067 RIDE DATE: 2024-09-09 FROM: 767 5TH AVE, NEW YORK, NY TO: NEW CANAAN, CT RIDE TIME: 21:14	H163	42259005	212.35
10/07/24	Bentley, Chase A.  TRANSPORTATION - LEGAL/OVERTIME  PAYEE: UBER TECHNOLOGIES, INC (47404-01); INVOICE#: 100111; DATE: 10/1/2024 - TAXI CHARGES FOR 2024-10-01 INVOICE #100111 STATEMENT# EF20DC14376 CHASE A BENTLEY G067 RIDE DATE: 2024-09-27 FROM: 767 5TH AVE, NEW YORK, NY TO: NEW CANAAN, CT RIDE TIME: 04:41	H163	42259115	313.91
10/07/24	Keenan, Eoghan P.  TRANSPORTATION - LEGAL/OVERTIME  PAYEE: UBER TECHNOLOGIES, INC (47404-01); INVOICE#: 100111; DATE: 10/1/2024 - TAXI CHARGES FOR 2024-10-01 INVOICE #100111 STATEMENT# EF20DC14301 EOGHAN P KEENAN 5284 RIDE DATE: 2024-09-23 FROM: 767 5TH AVE, NEW YORK, NY TO: NEW YORK, NY RIDE TIME: 22:10	H163	42259097	41.75
10/07/24	Bentley, Chase A.  TRANSPORTATION - LEGAL/OVERTIME  PAYEE: UBER TECHNOLOGIES, INC (47404-01); INVOICE#: 100111; DATE: 10/1/2024 - TAXI CHARGES FOR 2024-10-01 INVOICE #100111 STATEMENT# EF20DC14058 CHASE A BENTLEY G067 RIDE DATE: 2024-09-04 FROM: 311 E 60TH ST, NEW YORK CITY, NY TO: NEW CANAAN, CT RIDE TIME: 19:09	H163	42259101	268.04

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Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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#### ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/07/24	Keenan, Eoghan P. TRANSPORTATION - LEGAL/OVERTIME PAYEE: UBER TECHNOLOGIES, INC (47404-01); INVOICE#: 100111; DATE: 10/1/2024 - TAXI CHARGES FOR 2024-10-01 INVOICE #100111 STATEMENT# EF20DC14043 EOGHAN P KEENAN 5284 RIDE DATE: 2024-09-03 FROM: 767 5TH AVE, NEW YORK, NY TO: 180 E END AVE, NEW YORK, NY RIDE TIME: 20:13	H163	42258949	53.20
10/07/24	Burrus, Maigreade B. TRANSPORTATION - LEGAL/OVERTIME PAYEE: UBER TECHNOLOGIES, INC (47404-01); INVOICE#: 100111; DATE: 10/1/2024 - TAXI CHARGES FOR 2024-10-01 INVOICE #100111 STATEMENT# EF20DC14374 MAGGIE BURRUS I493 RIDE DATE: 2024-09-27 FROM: 767 5TH AVE, NEW YORK, NY TO: NEW YORK, NY RIDE TIME: 04:04	H163	42259165	40.17
10/07/24	Bentley, Chase A. TRANSPORTATION - LEGAL/OVERTIME PAYEE: UBER TECHNOLOGIES, INC (47404-01); INVOICE#: 100111; DATE: 10/1/2024 - TAXI CHARGES FOR 2024-10-01 INVOICE #100111 STATEMENT# EF20DC14349 CHASE A BENTLEY G067 RIDE DATE: 2024-09-25 FROM: 767 5TH AVE, NEW YORK, NY TO: NEW CANAAN, CT RIDE TIME: 23:53	H163	42259079	258.25
10/07/24	Keenan, Eoghan P. TRANSPORTATION - LEGAL/OVERTIME PAYEE: UBER TECHNOLOGIES, INC (47404-01); INVOICE#: 100111; DATE: 10/1/2024 - TAXI CHARGES FOR 2024-10-01 INVOICE #100111 STATEMENT# EF20DC14347 EOGHAN P KEENAN 5284 RIDE DATE: 2024-09-25	H163	42258877	45.63
10/10/24	Roberts, Ian TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX6976165010101305; DATE: 10/10/2024 - OVERTIME TAXI/CAR, SEP 12, 2024	H163	42261003	23.29

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
67816.0003  
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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/11/24	Welch, Alexander W.  TRANSPORTATION - LEGAL/OVERTIME  PAYEE: XYZ (37976-01); INVOICE#: 1744496; DATE: 10/9/2024 - TAXI CHARGES FOR 2024-10-09 INVOICE #17444964092716563 ALEXANDER W WELCH D246 RIDE DATE: 2024-09-27 FROM: 767 5 AVE, MANHATTAN, NY TO: DARIEN, CT RIDE TIME: 02:22	H163	42263176	277.68
10/11/24	Welch, Alexander W.  TRANSPORTATION - LEGAL/OVERTIME  PAYEE: XYZ (37976-01); INVOICE#: 1744345; DATE: 10/2/2024 - TAXI CHARGES FOR 2024-10-02 INVOICE #17443454092515380 ALEXANDER W WELCH D246 RIDE DATE: 2024-09-25 FROM: 767 5 AVE, MANHATTAN, NY TO: NORWALK, CT RIDE TIME: 19:03	H163	42263214	254.05
10/11/24	Burrus, Maigreade B.  TRANSPORTATION - LEGAL/OVERTIME  PAYEE: XYZ (37976-01); INVOICE#: 1744345; DATE: 10/2/2024 - TAXI CHARGES FOR 2024-10-02 INVOICE #17443454092515591 MAGGIE BURRUS I493 RIDE DATE: 2024-09-25 FROM: 767 5 AVE, MANHATTAN, NY TO: MANHATTAN, NY RIDE TIME: 21:48	H163	42263181	60.32
10/17/24	Mackinnon, Josh  TRANSPORTATION - LEGAL/OVERTIME  PAYEE: MACKINNON, JOSHUA (H494); INVOICE#: CREX6992310510171302; DATE: 10/17/2024 - UBER HOME AFTER HOURS- OVERTIME TAXI/CAR, OCT 14, 2024 - UBER HOME AFTER HOURS	H163	42270799	56.38
10/22/24	Roberts, Ian  TRANSPORTATION - LEGAL/OVERTIME  INVOICE#: CREX6998805010221302; DATE: 10/22/2024 - OVERTIME TAXI/CAR, OCT 17, 2024	H163	42274451	35.97

**SUBTOTAL DISB TYPE H163:** **\$1,985.59**

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
67816.0003  
2024013227

**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/11/24	Grogan, Teresa M. TRANSPORTATION - SUPPORT/OVERTIME PAYEE: XYZ (37976-01); INVOICE#: 1744345; DATE: 10/2/2024 - TAXI CHARGES FOR 2024-10-02 INVOICE #17443454092616467 TERESA M GROGAN 7626 RIDE DATE: 2024-09-26 FROM: 767 5 AVE, MANHATTAN, NY TO: QUEENS, NY RIDE TIME: 21:45	H164	42263269	107.78
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<b>SUBTOTAL DISB TYPE H164:</b>				
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10/11/24	Welch, Alexander W. AIRPORT TRANSPORTATION PAYEE: XYZ (37976-01); INVOICE#: 1744497; DATE: 10/9/2024 - TAXI CHARGES FOR 2024-10-09 INVOICE #17444974093017631 ALEXANDER W WELCH D246 RIDE DATE: 2024-09-30 FROM: 767 5 AVE, MANHATTAN, NY TO: LAGUARDIA AIRPORT, FLUSHING, NY RIDE TIME: 14:08	H169	42263093	119.24
10/11/24	Schrock, Ray C. AIRPORT TRANSPORTATION PAYEE: XYZ (37976-01); INVOICE#: 1744497; DATE: 10/9/2024 - TAXI CHARGES FOR 2024-10-09 INVOICE #17444974100118661 RAY C SCHROCK B572 RIDE DATE: 2024-10-01 FROM: LAGUARDIA AIRPORT, FLUSHING, NY TO: RYE, NY RIDE TIME: 20:00	H169	42263161	316.94
10/11/24	Schrock, Ray C. AIRPORT TRANSPORTATION PAYEE: XYZ (37976-01); INVOICE#: 1744345; DATE: 10/2/2024 - TAXI CHARGES FOR 2024-10-02 INVOICE #17443454092716865 RAY C SCHROCK B572 RIDE DATE: 2024-09-30 FROM: RYE, NY TO: LAGUARDIA AIRPORT, FLUSHING, NY RIDE TIME: 05:27	H169	42263230	275.33
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<b>SUBTOTAL DISB TYPE H169:</b>				
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10/07/24	WGM, Firm DUPLICATING 19 COLOR PHOTOCOPY(S) MADE BETWEEN 10/07/2024 AND 10/07/2024	S010	42263386	9.50

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
67816.0003  
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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
<b>SUBTOTAL DISB TYPE S010:</b>				<b>\$9.50</b>
10/01/24	WGM, Firm DUPLICATING 10052 COLOR PRINT(S) MADE BETWEEN 09/25/2024 AND 10/01/2024	S011	42254888	5,026.00
10/07/24	Wash, DC DUPLICATING 6 COLOR PRINT(S) MADE BETWEEN 10/07/2024 AND 10/07/2024	S011	42259814	3.00
10/07/24	WGM, Firm DUPLICATING 1180 COLOR PRINT(S) MADE BETWEEN 10/07/2024 AND 10/07/2024	S011	42259813	590.00
10/15/24	WGM, Firm DUPLICATING 35 COLOR PRINT(S) MADE BETWEEN 10/09/2024 AND 10/15/2024	S011	42268629	17.50
10/22/24	WGM, Firm DUPLICATING 157 COLOR PRINT(S) MADE BETWEEN 10/17/2024 AND 10/22/2024	S011	42276070	78.50
10/29/24	FLA, Office DUPLICATING 31 COLOR PRINT(S) MADE BETWEEN 10/29/2024 AND 10/29/2024	S011	42282479	15.50
<b>SUBTOTAL DISB TYPE S011:</b>				<b>\$5,730.50</b>
10/07/24	WGM, Firm DUPLICATING 224 PHOTOCOPY(S) MADE BETWEEN 10/07/2024 AND 10/07/2024	S017	42263422	33.60

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
<b>SUBTOTAL DISB TYPE S017:</b>				<b>\$33.60</b>
10/07/24	Mackinnon, Josh 3 RING BINDER 1" TO 3" 4 _US SPIRAL BINDING ON 10/07/2024 5:45PM	S019	42259677	12.00
10/09/24	Roberts, Ian 3 RING BINDER 1" TO 3" 25 _US SPIRAL BINDING ON 10/09/2024 7:31AM	S019	42268477	75.00
10/10/24	Roberts, Ian 3 RING BINDER 1" TO 3" 1 _US SPIRAL BINDING ON 10/10/2024 2:43PM	S019	42268476	3.00
10/20/24	Portnov, Boris 3 RING BINDER 1" TO 3" 1 _US SPIRAL BINDING ON 10/20/2024 9:40PM	S019	42275917	3.00
<b>SUBTOTAL DISB TYPE S019:</b>				<b>\$93.00</b>
10/15/24	Gehnrich, Charles COMPUTERIZED RESEARCH NY WESTLAW - GEHNRICH,CHARLES 09/19/2024 TRANSACTIONS: 5	S061	42266229	34.05
10/15/24	Smith, Kara COMPUTERIZED RESEARCH NY LEXIS - SMITH, KARA 09/17/2024 ACCOUNT 424YN6CXS	S061	42271914	64.36
10/15/24	Kamath, Priya COMPUTERIZED RESEARCH NY WESTLAW - KAMATH,PRIYA 09/17/2024 TRANSACTIONS: 4	S061	42266791	24.31

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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/15/24	Smith, Kara COMPUTERIZED RESEARCH NY LEXIS - SMITH, KARA 09/25/2024 ACCOUNT 424YN6CXS	S061	42271457	360.68
10/15/24	Niles-Weed, Robert B. COMPUTERIZED RESEARCH NY WESTLAW - NILES-WEED,ROBERT 09/12/2024 TRANSACTIONS: 14	S061	42266605	184.83
10/15/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MIAMI WESTLAW - SANGIOVANNI,GINA 09/19/2024 TRANSACTIONS: 39	S061	42264849	303.20
10/15/24	Chan, Herbert COMPUTERIZED RESEARCH NY WESTLAW - CHAN,HERBERT 09/03/2024 TRANSACTIONS: 17	S061	42266795	8.14
10/15/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MIAMI WESTLAW - SANGIOVANNI,GINA 09/17/2024 TRANSACTIONS: 27	S061	42264891	226.36
10/15/24	Smith, Kara COMPUTERIZED RESEARCH NY LEXIS - SMITH, KARA 09/10/2024 ACCOUNT 424YN6CXS	S061	42271841	57.68
10/15/24	Curtis, Aaron J. COMPUTERIZED RESEARCH NY WESTLAW - CURTIS,AARON 09/07/2024 TRANSACTIONS: 2	S061	42266262	48.61
10/15/24	Gehnrich, Charles COMPUTERIZED RESEARCH NY WESTLAW - GEHNRICH,CHARLES 09/18/2024 TRANSACTIONS: 3	S061	42265966	34.05

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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#### ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/15/24	Kamath, Priya COMPUTERIZED RESEARCH NY WESTLAW - KAMATH,PRIYA 09/10/2024 TRANSACTIONS: 17	S061	42266692	204.32
10/15/24	Jaeger, Rebecca COMPUTERIZED RESEARCH NY WESTLAW - JAEGER,REBECCA 09/01/2024 TRANSACTIONS: 4	S061	42265678	34.05
10/15/24	Clarke, Andrew COMPUTERIZED RESEARCH NY WESTLAW - CLARKE,ANDREW 09/13/2024 TRANSACTIONS: 8	S061	42265974	136.22
10/15/24	Gehnrich, Charles COMPUTERIZED RESEARCH NY WESTLAW - GEHNRICH,CHARLES 09/24/2024 TRANSACTIONS: 20	S061	42265620	24.31
10/15/24	Gehnrich, Charles COMPUTERIZED RESEARCH NY WESTLAW - GEHNRICH,CHARLES 09/30/2024 TRANSACTIONS: 36	S061	42266943	34.05
10/15/24	Clarke, Andrew COMPUTERIZED RESEARCH NY WESTLAW - CLARKE,ANDREW 09/16/2024 TRANSACTIONS: 21	S061	42266016	351.40
10/15/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MIAMI WESTLAW - SANGIOVANNI,GINA 09/20/2024 TRANSACTIONS: 53	S061	42264830	373.13
10/15/24	Jaeger, Rebecca COMPUTERIZED RESEARCH NY WESTLAW - JAEGER,REBECCA 09/16/2024 TRANSACTIONS: 10	S061	42266519	116.72

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/15/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MIAMI WESTLAW - SANGIOVANNI, GIANA 09/22/2024 TRANSACTIONS: 20	S061	42264851	116.58
10/15/24	Jaeger, Rebecca COMPUTERIZED RESEARCH NY WESTLAW - JAEGER, REBECCA 09/10/2024 TRANSACTIONS: 34	S061	42267266	116.72
10/15/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MI LEXIS - SANGIOVANNI, GIANA 09/22/2024 ACCOUNT 424YN6CXS	S061	42272250	552.14
10/15/24	Jaeger, Rebecca COMPUTERIZED RESEARCH NY WESTLAW - JAEGER, REBECCA 09/19/2024 TRANSACTIONS: 5	S061	42265859	131.28
10/15/24	Gehnrich, Charles COMPUTERIZED RESEARCH NY WESTLAW - GEHNRICH, CHARLES 09/20/2024 TRANSACTIONS: 4	S061	42267140	34.05
10/15/24	Curtis, Aaron J. COMPUTERIZED RESEARCH NY WESTLAW - CURTIS, AARON 09/27/2024 TRANSACTIONS: 6	S061	42265749	68.11
10/15/24	McCray, Crystal COMPUTERIZED RESEARCH NY WESTLAW - MCCRAY, CRYSTAL 09/23/2024 TRANSACTIONS: 5	S061	42266828	129.55
10/15/24	Chan, Herbert COMPUTERIZED RESEARCH NY WESTLAW - CHAN, HERBERT 09/23/2024 TRANSACTIONS: 18	S061	42266631	8.14

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/15/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MIAMI WESTLAW - SANGIOVANNI, GIANA 09/26/2024 TRANSACTIONS: 14	S061	42264828	163.73
10/15/24	Kamath, Priya COMPUTERIZED RESEARCH NY WESTLAW - KAMATH, PRIYA 09/13/2024 TRANSACTIONS: 7	S061	42265359	68.11
10/15/24	Niles-Weed, Robert B. COMPUTERIZED RESEARCH NY LEXIS - NILES-WEED, ROBERT 09/12/2024 ACCOUNT 424YN6CXS	S061	42271534	173.05
10/15/24	Kamath, Priya COMPUTERIZED RESEARCH NY WESTLAW - KAMATH, PRIYA 09/01/2024 TRANSACTIONS: 25	S061	42266130	238.38
10/15/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MIAMI WESTLAW - SANGIOVANNI, GIANA 09/07/2024 TRANSACTIONS: 11	S061	42264831	128.32
10/15/24	Niles-Weed, Robert B. COMPUTERIZED RESEARCH NY WESTLAW - NILES-WEED, ROBERT 09/01/2024 TRANSACTIONS: 9	S061	42266230	58.36
10/15/24	Smith, Kara COMPUTERIZED RESEARCH NY LEXIS - SMITH, KARA 09/16/2024 ACCOUNT 424YN6CXS	S061	42271786	60.11
10/15/24	Smith, Kara COMPUTERIZED RESEARCH NY LEXIS - SMITH, KARA 09/26/2024 ACCOUNT 424YN6CXS	S061	42271634	781.48

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/15/24	Kamath, Priya COMPUTERIZED RESEARCH NY WESTLAW - KAMATH,PRIYA 09/09/2024 TRANSACTIONS: 2	S061	42265685	34.05
10/15/24	Smith, Kara COMPUTERIZED RESEARCH NY LEXIS - SMITH, KARA 09/17/2024 ACCOUNT 424YN6CXS	S061	42271384	300.57
10/15/24	Kamath, Priya COMPUTERIZED RESEARCH NY WESTLAW - KAMATH,PRIYA 09/18/2024 TRANSACTIONS: 3	S061	42265727	34.05
10/15/24	Sternlieb, Sarah COMPUTERIZED RESEARCH NY WESTLAW - STERNLIEB,SARAH 09/02/2024 TRANSACTIONS: 14	S061	42266480	170.27
10/15/24	Niles-Weed, Robert B. COMPUTERIZED RESEARCH NY WESTLAW - NILES-WEED,ROBERT 09/26/2024 TRANSACTIONS: 10	S061	42266488	126.47
10/15/24	Jaeger, Rebecca COMPUTERIZED RESEARCH NY WESTLAW - JAEGER,REBECCA 09/03/2024 TRANSACTIONS: 21	S061	42265724	34.05
10/15/24	Smith, Kara COMPUTERIZED RESEARCH NY LEXIS - SMITH, KARA 09/18/2024 ACCOUNT 424YN6CXS	S061	42271844	931.76
10/15/24	Kamath, Priya COMPUTERIZED RESEARCH NY WESTLAW - KAMATH,PRIYA 09/11/2024 TRANSACTIONS: 6	S061	42266234	68.11

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/15/24	Jaeger, Rebecca COMPUTERIZED RESEARCH NY WESTLAW - JAEGER,REBECCA 09/25/2024 TRANSACTIONS: 6	S061	42266616	34.05
10/15/24	Gehnrich, Charles COMPUTERIZED RESEARCH NY WESTLAW - GEHNRICH,CHARLES 09/17/2024 TRANSACTIONS: 25	S061	42266082	113.27
10/15/24	Smith, Kara COMPUTERIZED RESEARCH NY LEXIS - SMITH, KARA 09/10/2024 ACCOUNT 424YN6CXS	S061	42271747	571.08
10/15/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MIAMI WESTLAW - SANGIOVANNI,GINA 09/21/2024 TRANSACTIONS: 7	S061	42264863	136.02
10/15/24	Jaeger, Rebecca COMPUTERIZED RESEARCH NY WESTLAW - JAEGER,REBECCA 09/27/2024 TRANSACTIONS: 26	S061	42265825	68.11
10/15/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MI LEXIS - SANGIOVANNI, GIANA 09/22/2024 ACCOUNT 424YN6CXS	S061	42272252	211.93
10/15/24	Chan, Herbert COMPUTERIZED RESEARCH NY WESTLAW - CHAN,HERBERT 09/27/2024 TRANSACTIONS: 9	S061	42267374	10.86
10/15/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MIAMI WESTLAW - SANGIOVANNI,GINA 09/25/2024 TRANSACTIONS: 44	S061	42264810	342.16

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/15/24	Smith, Kara COMPUTERIZED RESEARCH NY LEXIS - SMITH, KARA 09/09/2024 ACCOUNT 424YN6CXS	S061	42271692	661.25
10/15/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MIAMI WESTLAW - SANGIOVANNI, GIANA 09/24/2024 TRANSACTIONS: 82	S061	42264834	626.42
10/15/24	Smith, Kara COMPUTERIZED RESEARCH NY LEXIS - SMITH, KARA 09/05/2024 ACCOUNT 424YN6CXS	S061	42271698	120.23
10/15/24	Niles-Weed, Robert B. COMPUTERIZED RESEARCH NY WESTLAW - NILES-WEED, ROBERT 09/27/2024 TRANSACTIONS: 2	S061	42265670	34.05
10/15/24	Smith, Kara COMPUTERIZED RESEARCH NY LEXIS - SMITH, KARA 09/17/2024 ACCOUNT 424YN6CXS	S061	42271434	57.68
10/15/24	Jaeger, Rebecca COMPUTERIZED RESEARCH NY WESTLAW - JAEGER, REBECCA 09/11/2024 TRANSACTIONS: 36	S061	42266655	233.44
10/15/24	Chan, Herbert COMPUTERIZED RESEARCH NY WESTLAW - CHAN, HERBERT 09/26/2024 TRANSACTIONS: 52	S061	42266136	102.66
10/15/24	Niles-Weed, Robert B. COMPUTERIZED RESEARCH NY WESTLAW - NILES-WEED, ROBERT 09/10/2024 TRANSACTIONS: 19	S061	42266712	257.75

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/15/24	Gehnrich, Charles COMPUTERIZED RESEARCH NY WESTLAW - GEHNRICH,CHARLES 09/25/2024 TRANSACTIONS: 11	S061	42267092	79.21
10/15/24	Clarke, Andrew COMPUTERIZED RESEARCH NY WESTLAW - CLARKE,ANDREW 09/19/2024 TRANSACTIONS: 2	S061	42267167	24.31
10/15/24	Smith, Kara COMPUTERIZED RESEARCH NY LEXIS - SMITH, KARA 09/19/2024 ACCOUNT 424YN6CXS	S061	42271621	961.82
10/15/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MIAMI WESTLAW - SANGIOVANNI,GINA 09/18/2024 TRANSACTIONS: 14	S061	42264820	136.11
10/15/24	Smith, Kara COMPUTERIZED RESEARCH NY WESTLAW - PANCHAM,BRENDA 09/10/2024 TRANSACTIONS: 2	S061	42266662	48.61
10/15/24	Jaeger, Rebecca COMPUTERIZED RESEARCH NY WESTLAW - JAEGER,REBECCA 09/09/2024 TRANSACTIONS: 71	S061	42265711	241.09
10/15/24	Smith, Kara COMPUTERIZED RESEARCH NY LEXIS - SMITH, KARA 09/24/2024 ACCOUNT 424YN6CXS	S061	42271800	240.45
10/16/24	Agbi, Theo COMPUTERIZED RESEARCH BLAW USAGE REPORT - SEPTEMBER 2024; AGBI, THEO; 1 LAW SEARCH	S061	42274089	19.47

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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/18/24	McCray, Crystal COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - SEPTEMBER 2024	S061	42275235	64.80
10/18/24	Rosales, Vanessa COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - SEPTEMBER 2024	S061	42274948	0.10
10/18/24	Chan, Herbert COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - SEPTEMBER 2024	S061	42275234	0.40
10/18/24	Gehnrich, Charles COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - SEPTEMBER 2024	S061	42275032	111.60
10/18/24	Curtis, Aaron J. COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - SEPTEMBER 2024	S061	42275185	9.10
10/18/24	SanGiovanni, Giana COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - SEPTEMBER 2024	S061	42274954	70.00
10/18/24	Okada, Tyler COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - SEPTEMBER 2024	S061	42275014	435.80
10/18/24	Niles-Weed, Robert B. COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - SEPTEMBER 2024	S061	42275018	29.50

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/18/24	Okada, Tyler COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - SEPTEMBER 2024	S061	42275005	67.50
10/18/24	Burrus, Maigreade B. COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - SEPTEMBER 2024	S061	42275287	1.10
10/18/24	Smith, Kara COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - SEPTEMBER 2024	S061	42275095	5.60
10/18/24	Evans, Emma COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - SEPTEMBER 2024	S061	42275228	26.70
10/22/24	Mackinnon, Josh COMPUTERIZED RESEARCH INTELLIGIZE USAGE REPORT - SEPTEMBER 2024	S061	42284050	13.07
<b>SUBTOTAL DISB TYPE S061:</b>				<b><u>\$13,315.21</u></b>
10/16/24	Logan, Savannah L. COMPUTERIZED RESEARCH NEWSWIRE SERVICE - SEPTEMBER 2024 FOR CITGO / BANKRUPTCY SALE	S064	42272617	85.00
10/16/24	Bentley, Chase A. COMPUTERIZED RESEARCH NEWSWIRE SERVICE - SEPTEMBER 2024 FOR CITGO NEWS ALERT (CUSTOM)	S064	42272586	85.00
<b>SUBTOTAL DISB TYPE S064:</b>				<b><u>\$170.00</u></b>

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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
10/01/24	WGM, Firm DUPLICATING 2244 PRINT(S) MADE BETWEEN 09/25/2024 AND 10/01/2024	S117	42254824	336.60
10/07/24	WGM, Firm DUPLICATING 163 PRINT(S) MADE BETWEEN 10/03/2024 AND 10/07/2024	S117	42260061	24.45
10/08/24	Wash, DC DUPLICATING 18 PRINT(S) MADE BETWEEN 10/02/2024 AND 10/08/2024	S117	42260062	2.70
10/09/24	Wash, DC DUPLICATING 30 PRINT(S) MADE BETWEEN 10/09/2024 AND 10/09/2024	S117	42268883	4.50
10/15/24	WGM, Firm DUPLICATING 7310 PRINT(S) MADE BETWEEN 10/09/2024 AND 10/15/2024	S117	42268882	1,096.50
10/22/24	WGM, Firm DUPLICATING 363 PRINT(S) MADE BETWEEN 10/17/2024 AND 10/22/2024	S117	42276342	54.45
10/28/24	WGM, Firm DUPLICATING 126 PRINT(S) MADE BETWEEN 10/28/2024 AND 10/28/2024	S117	42282771	18.90
<b>SUBTOTAL DISB TYPE S117:</b>				<b>\$1,538.10</b>
<b>TOTAL DISBURSEMENTS</b>				<b>\$32,605.34</b>

**EVERCORE GROUP LLC**

November 18, 2024

Invoice No. 12490

CITGO Petroleum Corporation

Robert B. Pincus, In his capacity as Special Master of the U.S. District Court for the District of Delaware



Attention: Robert B. Pincus

**INVOICE**

Evercore Fee(s) pursuant to the Engagement Letter dated March 15, 2023:

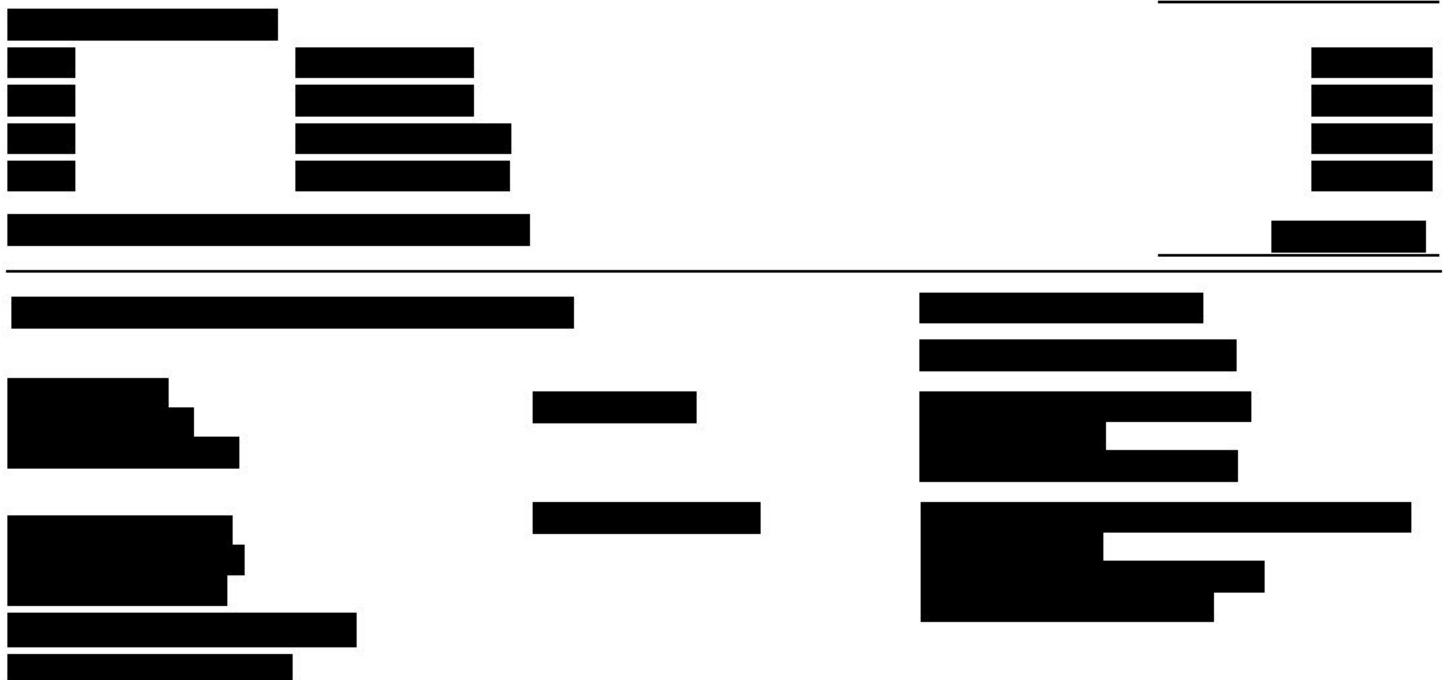
Fees Due:

Monthly Fee payable October 15, 2024 200,000.00

Total Fees Due: 200,000.00

Total Out-of-Pocket Expenses: 158,651.80

Invoice Total: 358,651.80



/da



**Potter Anderson & Corroon LLP**  
1313 North Market Street  
P.O. Box 951  
Wilmington, DE 19899-0951  
302 984 6000  
www.potteranderson.com

Federal ID # 51-0080985

**Potter  
Anderson**

Pincus, Robert B.  
rbpincus@gmail.com

February 12, 2025  
Bill Number 312891  
File Number (PINCRO-51819) / 21202.00001

For legal services rendered as more fully set forth in the attached statement.

Legal Services	\$27,940.50
Bill Total	\$27,940.50

[REDACTED]

Potter Anderson & Corroon LLP  
1313 North Market Street  
P.O. Box 951  
Wilmington, DE 19899-0951  
302 984 6000  
www.potteranderson.com

Federal ID # 51-0080985



Pincus, Robert B.  
rbpincus@gmail.com

February 12, 2025  
Bill Number 312891  
File Number (PINCRO-51819) / 21202.00001

RE: Legal Advice to Special Master in U.S. District Court for District of Delaware

Through October 31, 2024

<u>Date</u>	<u>Atty</u>	<u>Description</u>	<u>Hours</u>	<u>Value</u>
10/01/24	BAPA	Analysis/Strategy Correspondence re status hearing	0.20 Hrs	\$168.00
10/01/24	MTS	Pleadings Review of filings and emails	0.50 Hrs	\$762.50
10/01/24	MCD	Analysis/Strategy Travel to DC; attend hearing; review motion for PI;	8.50 Hrs	\$3,825.00
10/02/24	MCD	Analysis/Strategy Review oral order re hearing and additional filings; email correspondence re dates and redacted filings.	2.30 Hrs	\$1,035.00
10/02/24	MTS	Pleadings Review of filings and emails	0.50 Hrs	\$762.50
10/03/24	MCD	Other Written Motions and Submissions Correspondence re motion to redact; prep and file re same	2.70 Hrs	\$1,215.00
10/03/24	MTS	Pleadings Review filings and emails	0.50 Hrs	\$762.50
10/03/24	BAPA	Other Written Motions and Submissions Review, revise motion to file under seal, related correspondence	1.00 Hrs	\$840.00
10/04/24	BAPA	Analysis/Strategy Correspondence re service list	0.20 Hrs	\$168.00
10/04/24	NMTA	Analysis/Strategy Review dockets and create chart of parties, update service list	4.00 Hrs	\$1,200.00
10/04/24	MCD	Analysis/Strategy Correspondence re list of notice email; Review and compile re same	0.00 Hrs	\$0.00
10/07/24	BAPA	Analysis/Strategy Correspondence re docketing transcript and distribution	0.30 Hrs	\$252.00

Pincus, Robert B.  
Re Legal Advice to Special Master in U.S. D

<u>Date</u>	<u>Atty</u>	<u>Description</u>	<u>Hours</u>	<u>Value</u>
10/07/24	TEE	list Document/File Management Update docket	1.50 Hrs	\$187.50
10/08/24	BAPA	Other Written Motions and Submissions Review, file letter re deadline extension on alter ego issue	0.50 Hrs	\$420.00
10/08/24	NMTA	Analysis/Strategy Communications with Court re having the October 1, 2024 hearing transcript put on the docket	0.20 Hrs	\$60.00
10/08/24	MCD	Analysis/Strategy Review letter re extension and proposed order; correspondence re filings; review contact information	0.70 Hrs	\$315.00
10/08/24	MTS	Pleadings Review emails and filings	0.50 Hrs	\$762.50
10/09/24	MTS	Pleadings Review of emails and attachments	0.50 Hrs	\$762.50
10/09/24	NMTA	Analysis/Strategy Review Oral Order re trial continuance	0.50 Hrs	\$150.00
10/11/24	MCD	Analysis/Strategy Review monthly status report and exhibits; correspondence re same; prep and file	0.50 Hrs	\$225.00
10/11/24	MTS	Pleadings Review of filings and emails	0.50 Hrs	\$762.50
10/11/24	BAPA	Other Written Motions and Submissions Review, revise and coordinate filing of July fee report	1.20 Hrs	\$1,008.00
10/14/24	MCD	Analysis/Strategy Attend meet and confer re joint status report	0.90 Hrs	\$405.00
10/14/24	BAPA	Court Mandated Conferences Attend meet and confer re sales process issues	1.00 Hrs	\$840.00
10/16/24	NMTA	Other Written Motions and Submissions Prepare, electronically file notice of withdrawal of A. Schneider	0.30 Hrs	\$90.00
10/16/24	MCD	Analysis/Strategy Review withdrawal notice; attend meet and confer re Preliminary injunction	0.90 Hrs	\$405.00
10/17/24	BAPA	Analysis/Strategy Correspondence re hearing transcript	0.40 Hrs	\$336.00
10/18/24	MCD	Analysis/Strategy Email correspondence re revised proposed order and joint status report; Review and file re same.	3.60 Hrs	\$1,620.00
10/18/24	BAPA	Other Written Motions and Submissions Review, revise and coordinate filing of joint status report and injunction motion, related correspondence	2.00 Hrs	\$1,680.00
10/18/24	NMTA	Other Written Motions and Submissions Review status report, check case citations, make edits, related correspondence	0.70 Hrs	\$210.00
10/21/24	NMTA	Analysis/Strategy Research and review Court order and deadlines	0.10 Hrs	\$30.00
10/22/24	NMTA	Analysis/Strategy	0.90 Hrs	\$270.00

Pincus, Robert B.  
Re Legal Advice to Special Master in U.S. D

<u>Date</u>	<u>Atty</u>	<u>Description</u>	<u>Hours</u>	<u>Value</u>
10/23/24	LFM	Read and review emails, review recently filed documents and pleadings, update service list Other Case Assessment, Development and Administration	0.50 Hrs	\$162.50
10/25/24	MTS	Review recent filings, court docket for determination of status of upcoming deadlines, related communications Pleadings	0.50 Hrs	\$762.50
10/28/24	MTS	Review of filings and emails Pleadings	0.60 Hrs	\$915.00
10/28/24	MCD	Review of filings and emails Analysis/Strategy	0.20 Hrs	\$90.00
10/28/24	MPM	Review email correspondence re trust structure Analysis and Advice	0.30 Hrs	\$252.00
		Review documents and correspondence from Weil; conference with PAC team re: trust documents.		
10/28/24	BAPA	Analysis/Strategy Correspondence re trust structure question	0.30 Hrs	\$252.00
10/29/24	MCD	Analysis/Strategy Correspondence re trust structure	0.10 Hrs	\$45.00
10/29/24	NMTA	Analysis/Strategy Update service list	0.50 Hrs	\$150.00
10/30/24	MCD	Analysis/Strategy Correspondence re trust structure; attend meeting re same	0.90 Hrs	\$405.00
10/30/24	MTS	Pleadings Review of filings and emails	0.30 Hrs	\$457.50
10/30/24	MTS	Pleadings Zoom Conference with Counsel re Trust issues	0.50 Hrs	\$762.50
10/30/24	MPM	Analysis and Advice Review documents and correspondence from Weil; review trust documents; prepare for and participate in teleconference with Weil re: trust structure and documents.	2.10 Hrs	\$1,764.00
10/30/24	BAPA	Analysis/Strategy Discussion re trust structure call	0.20 Hrs	\$168.00
10/31/24	MCD	Analysis/Strategy Correspondence re response and objections to final recommendation	0.50 Hrs	\$225.00
Total				\$27,940.50

#### LEGAL SERVICES SUMMARY

Michael P. Maxwell	2.40 Hrs	\$2,016.00
Bindu A. Palapura	7.30 Hrs	\$6,132.00
Myron T. Steele	4.90 Hrs	\$7,472.50
Malisa C. Dang	0.00 Hrs	\$0.00
Malisa C. Dang	21.80 Hrs	\$9,810.00

Pincus, Robert B.  
Re Legal Advice to Special Master in U.S. D

LEGAL SERVICES SUMMARY

Laura M. Fernandes	0.50 Hrs	\$162.50
Nicole M. Tarantino	7.20 Hrs	\$2,160.00
Taylor E. Ehret	1.50 Hrs	\$187.50
	45.60 Hrs	\$27,940.50

Total Due This Bill	\$27,940.50
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<b>GRAND TOTAL DUE</b>	<b><u>\$27,940.50</u></b>
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Credit Balance	\$4,468.81
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CRYSTALLEX INTL CORP V. BOLIVARIAN  
REPUBLIC OF VENEZUELA  
C/O ROBERT B. PINCUS,  
SPECIAL MASTER OF U.S. DISTRICT COURT  
EMAIL INVOICE TO: BOB PINCUS -  
RBPINCUS@GMAIL.COM

Invoice No. 111437  
Date 11/18/2024  
Client No. 15264

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**CRYSTALLEX INTL CORP C/O SPECIAL MASTER**

FOR PROFESSIONAL SERVICES RENDERED THROUGH  
OCTOBER 31, 2024: \$ 4,372.50

**TOTAL INVOICE** **\$ 4,372.50**

We appreciate the opportunity to be of service to you. If you have any questions or concerns regarding this invoice, please call our Billing Manager at Ext. 5134 immediately. If your payment is returned due to insufficient funds, we will assess a \$25 charge.

A late fee of 1½% per four-week period will be applied to the unpaid balance after 28 days.

**Santora CPA Group, 220 Continental Drive, Suite 112, Newark, DE 19713 (302) 737-6200**



CRYSTALLEX INTL CORP V. BOLIVARIAN REPUBLIC OF VENEZUELA  
C/O ROBERT B. PINCUS  
SPECIAL MASTER OF U.S. DISTRICT COURT  
EMAIL INVOICE TO: BOB PINCUS -  
RBPINCUS@GMAIL.COM

Amount Remitted \$ \_\_\_\_\_  
Invoice No. 111437  
Date 11/18/2024  
Client No. 15264

***Please return this stub with your payment to ensure proper credit to your account...thank you.***

Fees for Professional Services Rendered through October 31, 2024: Invoice No. 111437

<u>DATE</u>	<u>SERVICE</u>	<u>STAFF</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/04/2024	Administrative Services Post payments from 9/30 to 10/4, send revised invoice to Gaia, wire request email to Bob, review past due AJC's.	Mattson	2.00	\$ 360.00
10/07/2024	Administrative Services Recap September reporting, approve invoice.	Smith	0.25	162.50
10/08/2024	Administrative Services Status check on monthly reports, amounts due to service providers, receivables.	Smith	0.25	162.50
10/12/2024	Administrative Services Email from John Miraglia (ReedSmith) regarding timing of payment from Siemens, follow-up email to Bob Pincus & Weil team.	Smith	0.25	162.50
10/13/2024	Administrative Services Emails regarding Esther no longer with Weil and update records.	Mattson	0.25	45.00
10/13/2024	Administrative Services Emails with Bob P. on Siemens payment matter, follow-up email to John Miraglia at ReedSmith.	Smith	0.50	325.00
10/15/2024	Administrative Services Payment posting; wire requests sent; follow up on past due invoices.	Mattson	1.50	270.00
10/15/2024	Administrative Services Review emails among Andrea, Chase, and Bob P. regarding invoices and balances, request AR and AP reports for SP/AJCs and vendors, YTD financials.	Smith	0.50	325.00
10/17/2024	Administrative Services Emails with Maggie @ Weil regarding SCG invoices for August and September, send, Esther status, etc.	Smith	0.25	162.50

CRYSTALLEX INTL CORP V. BOLIVARIAN REPUBLIC OF VENEZUELA  
~Invoice No. 111437

Page 2

Fees for Professional Services Rendered through October 31, 2024:

<u>DATE</u>	<u>SERVICE</u>	<u>STAFF</u>	<u>HOURS</u>	<u>AMOUNT</u>
10/20/2024	Administrative Services Check on July special master report schedule and status, plan for work, coordinate with Andrea and reporting updates.	Smith	1.00	650.00
10/21/2024	Administrative Services Emails with Andrea regarding July invoices, Weil adjustment for 7/23, reports from QBO, other monitoring.	Smith	0.75	487.50
10/22/2024	Administrative Services Phone call with Chase regarding past due amount and research past due invoices.	Mattson	1.00	180.00
10/29/2024	Administrative Services Record payments in QB; phone call with Chase at Weil regarding past due amount; pull financial reports; start on July invoices.	Mattson	5.00	900.00
10/30/2024	Administrative Services Finish sending July invoices; respond to emails regarding July invoices.	Mattson	1.00	<u>180.00</u>
CURRENT AMOUNT DUE				\$ 4,372.50

**SUMMARY OF PROFESSIONAL SERVICES:**

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>
Robert S. Smith	3.75	\$650.00	\$ 2,437.50
Andrea E. Mattson	10.75	\$180.00	<u>1,935.00</u>
<b>TOTAL</b>	<b><u>14.50</u></b>		<b>\$ <u>4,372.50</u></b>

**To pay online by EFT or credit card, please visit our secure payment portal on our website ([www.santoracpagroup.com](http://www.santoracpagroup.com)) - please click "Pay My Bill" at the top right of the home page.**

We appreciate the opportunity to be of service to you. If you have any questions or concerns regarding this invoice, please call our Billing Manager at Ext. 5134 immediately. If your payment is returned due to insufficient funds, we will assess a \$25 charge.

A late fee of 1½% per four-week period will be applied to the unpaid balance after 28 days.

**Santora CPA Group, 220 Continental Drive, Suite 112, Newark, DE 19713 (302) 737-6200**

# ANNEX BB

# NOVEMBER 2024

PROJECT	TIME
Crystalex	35:45
<b>Total</b>	<b>35:45</b>

DATE	PROJECT	TASK	DESCRIPTION	VALUE
11/1/24	Crystalex		Tcs emails with Weil re sale process	0:50
11/4/24	Crystalex		Tcs w Weil, EVR, Elliot, emails, rev correspondence	2:05
11/5/24	Crystalex		Tcs and emails w Weil, EVR and SPPs, review budget and various Ct filings	2:45
11/6/24	Crystalex		Tcs and emails re Elliot alternative proposal, tcs w Weil, EVR, Elliot & SPPs, tc w BB and Citgo re Elliot due diligence, rev var Ct filings	4:25
11/7/24	Crystalex		Tcs w Weil, SPPs, rev Ct filings, emails re same	1:40
11/11/24	Crystalex		Calls w Weil and EVR, rev Ct filings	0:55
11/12/24	Crystalex		Tcs and emails w Weil and SPPs re possible reorg	1:45
11/13/24	Crystalex		Emails and tcs w Weil, call with SPPs re SP and possible proposals and revisions and rev proposed Ct filing	2:05
11/14/24	Crystalex		Billing, rev filings	0:30
11/15/24	Crystalex		Tcs and emails re sale process, litigation etc	0:40
11/18/24	Crystalex		Tc w SPPs re Elliott proposal, tc w Weil	0:50
11/20/24	Crystalex		Rev Order, tcs, emails	1:10
11/21/24	Crystalex		Tcs re Order, next steps, tc w a SPPs	1:50
11/22/24	Crystalex		Tcs w Weil, EVR, Conoco, Crystalex re Order, next steps, process etc	4:30
11/23/24	Crystalex		Conf call w Weil, EVR and Elliot, follow up w EVR, follow up w Weil	2:50
11/25/24	Crystalex		Call w Wachtell and Gibson, call w Weil and Crystalex, rev response to Inclination Order	2:10
11/26/24	Crystalex		Rev filings, tcs and emails re same	1:45
11/27/24	Crystalex		Rev filings, tcs w Weil and EVR to discuss, next steps, emails re Schrock's departure	2:15

DATE	PROJECT	TASK	DESCRIPTION	VALUE
11/30/24	Crystallex		Email re Schrock departure, respond to emails from AJCs	0:45
<b>Total</b>				<b>35:45</b>

767 Fifth Avenue  
New York, NY 10153  
+1 212 310 8000 tel  
+1 212 310 8007 fax

Robert B. Pincus, Special Master

February 28, 2025

Attn: Robert Pincus

**FOR PROFESSIONAL SERVICES AND DISBURSEMENTS**

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Invoice Number: 2024015169  
Client/Matter Number: 67816.0003

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS for  
the period through November 30, 2024 in connection with the  
Citgo Restructuring and M&A Process matter.

FEES	\$1,814.054.00
Voluntary 10% Write-off	-\$181,405.40
<b>FEES DUE</b>	<b>\$1,632,648.60</b>
<b>DISBURSEMENTS</b>	<b>\$16,134.35</b>
<b>TOTAL AMOUNT DUE</b>	<b>\$1,648,782.95</b>

[REDACTED]

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
 67816.0003  
 2024015169

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#### TIMEKEEPER SUMMARY REPORT

<u>TIMEKEEPER</u>	<u>RATE</u>	<u>HOURS</u>	<u>AMOUNT</u>
<u>New York</u>			
<u>Partner</u>			
Barr, Matt	\$2,350.00	10.40	\$24,440.00
Schrock, Ray C.	\$2,350.00	44.00	\$103,400.00
Lender, David J.	\$1,995.00	12.90	\$25,735.50
Friedmann, Jared R.	\$1,795.00	49.20	\$88,314.00
Keenan, Eoghan P.	\$1,795.00	56.20	\$100,879.00
Welch, Alexander W.	\$1,795.00	4.80	\$8,616.00
Barrington, Luna N.	\$1,750.00	11.80	\$20,650.00
Niles-Weed, Robert B.	\$1,725.00	10.70	\$18,457.50
<u>Counsel</u>			
Bentley, Chase A.	\$1,595.00	102.10	\$162,849.50
Curtis, Aaron J.	\$1,595.00	37.20	\$59,334.00
<u>Associate</u>			
Koivisto, Tanja	\$1,470.00	74.70	\$109,809.00
Sharma, Sakshi	\$1,470.00	11.10	\$16,317.00
Burrus, Maigreade B.	\$1,420.00	84.90	\$120,558.00
Shefa, Yonatan	\$1,420.00	17.10	\$24,282.00
Clarke, Andrew	\$1,355.00	37.50	\$50,812.50
Jaeger, Rebecca	\$1,355.00	36.40	\$49,322.00
Roberts, Ian	\$1,290.00	23.70	\$30,573.00
Rubin, Avi	\$1,290.00	37.70	\$48,633.00
Gehnrich, Charles	\$1,175.00	25.60	\$30,080.00
Kamath, Priya	\$1,175.00	37.20	\$43,710.00
Smith, Kara	\$1,175.00	29.80	\$35,015.00
Balido, Catherine	\$995.00	32.90	\$32,735.50
Evans, Emma	\$995.00	27.00	\$26,865.00
Mackinnon, Josh	\$995.00	10.60	\$10,547.00
Carpinello, Courtney	\$830.00	75.50	\$62,665.00

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
 67816.0003  
 2024015169

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**TIMEKEEPER SUMMARY REPORT**

<b><u>TIMEKEEPER</u></b>	<b><u>RATE</u></b>	<b><u>HOURS</u></b>	<b><u>AMOUNT</u></b>
Conte, Matthew	\$830.00	29.90	\$24,817.00
Hann, Jenna	\$830.00	58.40	\$48,472.00
Lane, Jack	\$830.00	34.10	\$28,303.00
Mittal, Disha	\$830.00	67.90	\$56,357.00
Siskind-Weiss, Jordan	\$830.00	42.50	\$35,275.00
Wasserman, Jack	\$830.00	81.20	\$67,396.00
 <u>Staff Attorney</u>			
McGovern, Kate	\$595.00	68.10	\$40,519.50
Ortiz, Heather L.	\$595.00	75.00	\$44,625.00
 <b>Subtotal New York:</b>		<b>1,358.10</b>	<b>\$1,650,364.00</b>

Miami

<u>Partner</u>			
Bodoh, Devon	\$2,350.00	13.50	\$31,725.00
Dulcey, Alfonso J.	\$1,750.00	6.40	\$11,200.00

Counsel

Sternlieb, Sarah	\$1,595.00	15.70	\$25,041.50
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Associate

Fernandez, Ricardo	\$1,290.00	11.20	\$14,448.00
Agbi, Theo	\$1,175.00	23.60	\$27,730.00
SanGiovanni, Giana	\$995.00	28.90	\$28,755.50

**Subtotal Miami:**

<b>GRAND TOTAL</b>		<b>1,457.40</b>	<b>\$1,789,264.00</b>

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Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
67816.0003  
2024015169

#### ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/01/24	Lender, David J.	REVIEW GIRARD STREET OPPOSITION TO MOTION TO DISMISS; TELEPHONE CALL WITH A. CURTIS RE RED TREE; INTERPLEADER ISSUE; TELEPHONE CALL WITH ELLIOT RE RED TREE INTERVENTION.	1.10	72060181	2,194.50
11/01/24	Friedmann, Jared R.	CALL WITH QUINN/AKIN TEAMS RE: RED TREE INTERVENTION MOTION; CALLS WITH A.CURTIS AND C.BENTLEY RE: SAME AND NEXT STEPS; CALL WITH J.ELLIS RE: SAME AND NEXT STEPS; PREPARE FOR MEET AND CONFER WITH VENEZUELAN PARTIES RE: THREATENED MOTION TO UNSEAL SPA; EMAILS WITH TEAM AND CREDITOR PARTIES RE: SAME; MEET AND CONFER RE: MOTION TO UNSEAL SPA; CALL WITH C. BENTLEY RE: SAME AND DISCUSSION WITH J.ELLIS RE: RED TREE INTERVENTION MOTION; REVIEW SUBMISSION BY THE VENEZUELAN PARTIES REGARDING THE PROPOSED INJUNCTION ORDER AND SPECIAL MASTER'S PROPOSAL FOR ADDRESSING ALTER EGO ISSUES IN DE.	1.80	72057911	3,231.00
11/01/24	Keenan, Eoghan P.	CALL WITH POTTER ANDERSON AND WEIL TEAMS RE: TRUST CONSIDERATIONS; REVIEW TRUST DOCUMENTATION.	1.50	72041241	2,692.50

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Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
67816.0003  
2024015169

#### ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/01/24	Schrock, Ray C.	COMM WITH LEAD BIDDER, STAKEHOLDERS AND SPECIAL MASTER RE NEXT STEPS AND POTENTIAL MODIFICATION OF BID; REVIEW MATERIALS RELATED TO SAME.	3.50	72058587	8,225.00
11/01/24	Shefa, Yonatan	REVIEW DOCKET FILINGS; CORRESPONDENCE WITH WEIL RESTRUCTURING AND LITIGATION TEAMS RE: ALTER EGO ISSUES.	0.70	72069138	994.00
11/01/24	Curtis, Aaron J.	CALL WITH ELLIOTT'S COUNSEL TO DISCUSS RED TREE'S INTERVENTION MOTION; CALL WITH J. FRIEDMANN TO DISCUSS RED TREE'S INTERVENTION MOTION; CALL WITH D. LENDER TO DISCUSS RED TREE'S INTERVENTION MOTION; REVIEW AND RESPOND TO EMAILS RE: RED TREE'S INTERVENTION MOTION AND THE REPLY IN SUPPORT OF THE ALTER EGO MOTION.	1.70	72060347	2,711.50
11/01/24	Bodoh, Devon	REVIEW FIRPTA MATTERS AND CORRESPONDENCE WITH JONES DAY RE SAME.	1.60	72054210	3,760.00
11/01/24	Dulcey, Alfonso J.	REVIEW / DISCUSS AKIN TAX REQUEST RE FIRPTA CERT.	0.50	72061677	875.00
11/01/24	Sternlieb, Sarah	REVIEW RECENT FILINGS AND ANALYZE ALTER EGO CASES AND OTHER ISSUES.	4.20	72073927	6,699.00

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
67816.0003  
2024015169

**ITEMIZED SERVICES**

<b><u>Date</u></b>	<b><u>Tkpr</u></b>	<b><u>Narrative</u></b>	<b><u>Hours</u></b>	<b><u>Index</u></b>	<b><u>Amount</u></b>
11/01/24	Niles-Weed, Robert B.	DRAFT REPLY RE: ALTER EGO PROCESS LETTER AND PROPOSED ORDER.	1.70	72056706	2,932.50
11/01/24	Bentley, Chase A.	ATTEND MEET AND CONFER RE REPUBLIC MOTION; PHONE CALL WITH J. FRIEDMANN RE SAME; PHONE CALL WITH RED TREE COUNSEL RE SDNY ACTION; REVIEW TRUST DOCUMENTS; PHONE CALL WITH POTTER RE TRUST DOCUMENTS; PHONE CALL WITH WEIL M&A RE SAME; REVIEW FEE REPORT; EMAILS WITH M. BURRUS RE SAME.	4.90	72054364	7,815.50
11/01/24	Rubin, Avi	ATTEND INVENTORY CALL; ATTEND TRUST STRUCTURE CALL WITH POTTER ANDERSON; CORRESPONDENCE WITH WEIL M&A AND POTTER TEAMS.	1.60	72047197	2,064.00
11/01/24	Smith, Kara	DRAFT RESPONSE LETTER TO RED TREE'S REQUEST FOR INFORMATION; REVIEW SIEMENS ALTER EGO LETTER.	1.70	72060409	1,997.50
11/01/24	Evans, Emma	CORRESPONDENCE RE: ALTER EGO CASES.	0.10	72057713	99.50
11/01/24	Mackinnon, Josh	ATTEND INVENTORY VALUATION CALL.	1.00	72058242	995.00

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Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
67816.0003  
2024015169

#### ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/01/24	SanGiovanni, Giana	REVIEW, ANALYZE, AND SUMMARIZE FOR CLIENT PDVH'S MOTION TO DISMISS IN GRAMERCY ALTER-EGO ACTION; REVIEW EMAILS FROM LITIGATION TEAM RE: ORDER IN GIRARD STREET ALTER-EGO ACTION AND SPECIAL MASTER'S RESPONSE ON POSITION STATEMENTS; EMAIL K. SMITH, R. NILES-WEED, AND TEAM WITH RESPECT TO SPECIAL MASTER'S RESPONSE ON POSITION STATEMENTS; REVIEW AND ANALYZE R. NILES-WEED'S COMMENTS AND EDITS TO DRAFT SPECIAL MASTER'S RESPONSE; RESEARCH CASE LAW FOR SPECIAL MASTER'S RESPONSE RE: RELIEF REQUESTED IN PROPOSED ORDER.	2.80	72056060	2,786.00
11/01/24	Koivistoinen, Tanja	CALL WITH POTTER ANDERSON RE: DELAWARE LAW ASPECTS OF THE TRUST AGREEMENT; PREPARE FOR SAME.	1.10	72056752	1,617.00
11/01/24	Roberts, Ian	CORRESPOND WITH M. BURRUS AND LIT TEAM RE OCTOBER 1 HEARING TRANSCRIPT; UPDATE WORK-IN-PROCESS LIST; CORRESPOND WITH M. BURRUS RE SAME; SEND SAME TO C. BENTLEY.	0.60	72069635	774.00
11/01/24	Burrus, Maigreade B.	FINALIZE AND FILE AUGUST FEE REPORT.	1.30	72066275	1,846.00
11/01/24	Clarke, Andrew	REVIEW DAILY DOCKET UPDATES.	0.20	72066392	271.00

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Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
67816.0003  
2024015169

**ITEMIZED SERVICES**

<b><u>Date</u></b>	<b><u>Tkpr</u></b>	<b><u>Narrative</u></b>	<b><u>Hours</u></b>	<b><u>Index</u></b>	<b><u>Amount</u></b>
11/02/24	Friedmann, Jared R.	REVIEW AND ANALYZE ALTER AGO DEFENDANTS SUBMISSION ON PROPOSED INJUNCTION ORDER AND PROPOSED SCHEDULE FOR LITIGATING ALTER EGO ISSUES IN DE; DRAFT POTENTIAL REPLY POINTS.	1.20	72057635	2,154.00
11/02/24	Keenan, Eoghan P.	CALL WITH ELLIOTT AND WEIL RE: POTENTIAL REVISIONS TO BID.	1.20	72058284	2,154.00
11/02/24	Schrock, Ray C.	COMM WITH LEAD BIDDER, STAKEHOLDERS AND SPECIAL MASTER RE NEXT STEPS AND POTENTIAL MODIFICATION OF BID; REVIEW MATERIALS RELATED TO SAME.	3.20	72058321	7,520.00
11/02/24	Welch, Alexander W.	EMAILS RE: BIDDER QUESTIONS; CALL WITH BIDDER; DISCUSS SAME WITH R. SCHROCK.	1.20	72056185	2,154.00
11/02/24	Bentley, Chase A.	EMAILS AND PHONE CALL WITH ELLIOTT AND ADVISORS RE TRANSACTION STRUCTURE; REVIEW CITGO LETTER; EMAILS RE SAME; REVIEW REPUBLIC MOTION.	2.50	72054399	3,987.50
11/02/24	Smith, Kara	REVISE RESPONSE LETTER RE: REVISE ORDER ON ALTER EGO ISSUE.	3.80	72060319	4,465.00
11/02/24	SanGiovanni, Giana	RESEARCH CASE LAW RE: RELIEF REQUESTED IN REVISE, PROPOSED ORDER FOR SPECIAL MASTER'S RESPONSE TO POSITION STATEMENTS AND SEND RESEARCH FINDINGS TO K. SMITH.	1.10	72070772	1,094.50

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#### ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/03/24	Schrock, Ray C.	ATTEND TO COMMUNICATIONS WITH VZ, STAKEHOLDERS AND LEAD BIDDER RE LEAD BIDDER TRANSACTION, PROCESS AND RELATED MATTERS.	2.50	72058341	5,875.00
11/03/24	Welch, Alexander W.	EMAILS WITH BIDDER COUNSEL.	0.30	72056263	538.50
11/03/24	Niles-Weed, Robert B.	DRAFT REPLY RE: ALTER EGO PROCESS LETTER AND PROPOSED ORDER.	3.70	72056987	6,382.50
11/03/24	Bentley, Chase A.	EMAILS RE TRANSACTION STRUCTURE; EMAILS RE CITGO LETTER; ANALYSIS RE SAME.	1.30	72054305	2,073.50
11/03/24	SanGiovanni, Giana	RESEARCH, REVIEW, AND ANALYZE CASE LAW ON VEIL-PIERCING FOR SPECIAL MASTER'S RESPONSE TO POSITION STATEMENTS AND SEND RESEARCH FINDINGS IN EMAIL TO K. SMITH.	1.60	72070847	1,592.00
11/04/24	Lender, David J.	TEAM CALL RE EIMER LETTER; LITIGATION TEAM MEETING; REVIEW GRAMERCY MOTION TO DISMISS; REVIEW REPUBLIC SPA MOTION; REVIEW SPECIAL MASTER SUBMISSION RE ALTER EGO; REVIEW CITGO LETTER; MEET WITH L. BARRINGTON RE ALTER EGO; TELEPHONE CALL WITH C. BENTLEY RE TRANSACTION UPDATE.	2.50	72072077	4,987.50
11/04/24	Barrington, Luna N.	REVIEW RECENT FILINGS; REVIEW BACKGROUND; MEET WITH D. LENDER RE: ALTER EGO.	3.80	72107279	6,650.00

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11/04/24	Friedmann, Jared R.	CALL WITH C. BENTLEY RE: COURT SUBMISSIONS, INCLUDING UPDATE ON NEGOTIATIONS WITH ELLIOTT; EMAILS WITH TEAM RE: SAME; EMAILS RE: PROTOCOL FOR SECOND LEVEL REVIEW OF DOCUMENTS; ATTEND WIP MEETING WITH RX/M&A/LIT TEAMS; REVIEW DRAFT LETTER TO COURT RE: ALTER EGO AND DRAFT COMMENTS TO SAME; CALL WITH TEAM RE: SAME; WEEKLY LITIGATION TEAM MEETING; REVIEW REVISED DRAFT OF ALTER LETTER; EMAILS WITH TEAM RE: SAME; DRAFT/REVISE SAME; CALL WITH K. SMITH RE: SAME; CALL WITH M&A TEAM RE: RESPONDING TO CLAIMS IN EIMER LETTER RE: DUE DILIGENCE ISSUES; REVIEW AND REVISE SUMMARY OF PDVH'S MOTION TO DISMISS GRAMERCY'S FIRST AMENDED COMPLAINT IN GRAMERCY'S ALTER-EGO ACTION; REVIEW FURTHER REVISED DRAFT OF ALTER EGO LETTER TO COURT AND EMAILS WITH K. SMITH RE: EDITS TO SAME.	5.60	72108594	10,052.00

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11/04/24	Keenan, Eoghan P.	PRE-CALL WITH SPECIAL MASTER, EVERCORE AND WEIL RE: ALTERNATIVE TRANSACTION STRUCTURE AND ENGAGEMENT WITH ELLIOTT. CALL WITH ELLIOT, SPECIAL MASTER, EVERCORE, WEIL, AKIN AND QUINN TEAMS RE: ALTERNATIVE TRANSACTION STRUCTURE. REVISE LETTER TO ELLIOTT REQUESTING CONSIDERATION OF AN ALTERNATIVE TRANSACTION STRUCTURE.	3.70	72072511	6,641.50
11/04/24	Schrock, Ray C.	NUMEROUS SETTLEMENT COMMUNICATIONS WITH STAKEHOLDERS AND LEAD BIDDER; ATTEND FURTHER SETTLEMENT DISCUSSIONS; REVIEW MATERIALS RE: SAME.	6.10	72109016	14,335.00
11/04/24	Welch, Alexander W.	CALL WITH TEAM; CALL WITH BIDDER; DISCUSS NEXT STEPS.	0.90	72113038	1,615.50
11/04/24	Shefa, Yonatan	ATTEND WEIL WIP MEETING; CORRESPONDENCE WITH WEIL LITIGATION TEAM RE: ALTER EGO CASES; REVIEW LETTER TO ELLIOT; CORRESPONDENCE WITH WEIL LITIGATION AND RESTRUCTURING TEAMS RE: MOTION BY REPUBLIC TO ACCESS SPA.	1.30	72084315	1,846.00

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11/04/24	Curtis, Aaron J.	CALL WITH J. FRIEDMANN, R. NILES-WEED, AND K. SMITH TO DISCUSS THE LETTER RE: THE INJUNCTION MOTION PROPOSED ORDER AND ALTER EGO CLAIMS; REVIEW AND ANALYZE THE BRIEFING ON THE INJUNCTION MOTION PROPOSED ORDER AND ALTER EGO CLAIMS AND THE LETTER FROM PDVH; REVIEW AND RESPOND TO EMAILS RE: THE INJUNCTION MOTION AND ALTER EGO CLAIMS.	2.20	72070517	3,509.00
11/04/24	Niles-Weed, Robert B.	DRAFT LETTER RESPONSE RE: ALTER EGO PROPOSED ORDER AND SCHEDULE; TEAM MEETING.	1.70	72072090	2,932.50
11/04/24	Bentley, Chase A.	CALL WITH SPECIAL MASTER AND EVERCORE RE PREP FOR ELLIOTT CALL; ATTEND ELLIOTT CALL RE ALTERNATIVE TRANSACTION; MULTIPLE EMAILS AND CALLS REGARDING SAME; ATTEND WEIL WIP CALL; CALL WITH WEIL RX TEAM RE OUTSTANDING WORKSTREAMS; REVIEW REPUBLIC MOTION; DISCUSS SAME WITH RX TEAM; PHONE CALL WITH WEIL LIT AND M&A RE CITGO LETTER; DRAFT AND REVISE LETTER TO ELLIOTT; DISCUSS SAME WITH R. SCHROCK.	8.80	72107363	14,036.00

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11/04/24	Rubin, Avi	ATTEND CALL WITH SPECIAL MASTER AND EVERCORE; ATTEND CALL WITH ELLIOTT; ATTEND INTERNAL CHECK-IN CALL; ATTEND CALL TO DISCUSS EIMER LETTER; UPDATE DEAL CHRONOLOGY; CORRESPONDENCE WITH EVERCORE TEAM REGARDING DILIGENCE ITEMS.	2.50	72074407	3,225.00
11/04/24	Gehnrich, Charles	ANALYZE CORRESPONDENCE REGARDING CASE UPDATES; ATTEND WIP MEETING; ATTEND LIT TEAM MEETING AND PREPARE FOR SAME; ATTEND MEETING RE: RESPONSE TO VENEZUELA PARTIES LETTER, AND PREPARE FOR SAME.	2.40	72078476	2,820.00
11/04/24	Smith, Kara	REVISE RESPONSE LETTER ON REVISE PROPOSED ORDER TO INJUNCTION MOTION; ATTEND LITIGATION TEAM MEETING; DRAFT PROPOSED REVISED SCHEDULE FOR LETTER RESPONSE ON ALTER EGO REVISE ORDER; ATTEND WIP MEETING; REVIEW TASK LIST.	6.80	72112502	7,990.00
11/04/24	Balido, Catherine	DRAFT SUMMARY OF MOTION TO EXPEDITE; ATTEND WIP MEETING WITH WEIL TEAMS; ATTEND RESTRUCTURING TEAM WIP MEETING; DRAFT OBJECTION TO MOTION TO EXPEDITE.	4.40	72125992	4,378.00

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11/04/24	Evans, Emma	ATTEND WIP MEETING WITH WEIL TEAMS; ATTEND LITIGATION TEAM MEETING; CORRESPONDENCE RE: ALTER EGO CLAIMS, LITIGATION TEAM MEETING AGENDA.	1.20	72074530	1,194.00
11/04/24	Mackinnon, Josh	INTERNAL WIP CALL.	0.40	72073276	398.00

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11/04/24	SanGiovanni, Giana	RESEARCH, REVIEW, AND ANALYZE CASE LAW ON VEIL-PIERCING FOR SPECIAL MASTER'S RESPONSE TO POSITION STATEMENTS AND SEND RESEARCH FINDINGS TO K. SMITH; REVIEW AND UPDATE LITIGATION TEAM TASK LIST WITH WORK STREAMS RELATED TO SALE PROCESS AND CORRESPOND WITH K. SMITH AND E. EVANS RE: STATUS OF WORK STREAMS; ATTEND WIP CALL WITH WEIL TEAMS; ATTEND WEEKLY LITIGATION TEAM MEETING; REVIEW, ANALYZE, AND REVISE SUMMARY OF RECENT FILING IN ALTER-EGO ACTION BASED ON FEEDBACK FROM LITIGATION TEAM AND SEND TO CLIENT; EMAIL LITIGATION TEAM NOTES FROM WIP CALL AND LITIGATION TEAM MEETING; EMAIL K. SMITH AND PARALEGAL TEAM RE: CITE-CHECKING SPECIAL MASTER'S RESPONSE TO POSITION STATEMENTS; REVIEW EMAILS FROM RX RE: REPUBLIC'S MOTION TO ACCESS SPA AND MOTION TO EXPEDITE CONSIDERATION OF SPA ACCESS MOTION, AND FROM LITIGATION TEAM RE: SPECIAL MASTER'S RESPONSE TO POSITION STATEMENTS.	4.00	72071545	3,980.00

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11/04/24	Roberts, Ian	CORRESPOND WITH M. BURRUS RE FILINGS; UPDATE WORK-IN-PROCESS LIST; CORRESPOND WITH C. BENTLEY AND C. BALIDO RE SAME; ATTEND WEIL TEAMS WORK-IN-PROCESS MEETING; ATTEND RESTRUCTURING WORK-IN-PROCESS MEETING.	1.80	72118975	2,322.00
11/04/24	Burrus, Maigreade B.	REVIEW MOTION TO EXPEDITE AND MOTION TO ACCESS SPA; CONFER WITH C. BALIDO AND A. CLARKE RE: MOTION TO EXPEDITE AND MOTION TO ACCESS SPA; ATTEND WEIL RX WIP; ATTEND WEIL TEAMS WIP.	6.00	72116952	8,520.00
11/04/24	Clarke, Andrew	REVIEW MOTION TO ACCESS SPA FILED BY THE REPUBLIC OF VENEZUELA AND ACCOMPANYING OPENING BRIEF; ATTEND WEIL WIP MEETING; ATTEND RX WIP MEETING; DRAFT RESPONSE TO MOTION TO EXPEDITE FILED BY THE REPUBLIC OF VENEZUELA; EMAILS WITH C. BALIDO RE: SAME; DRAFT EMAIL SUMMARY OF THE REPUBLIC'S FILINGS TO SPECIAL MASTER; EMAILS WITH C. BENTLEY RE: LETTER TO ELLIOT.	5.80	72076541	7,859.00
11/05/24	Lender, David J.	REVISE SPECIAL MASTER LETTER; EVERCORE TELEPHONE CALL.	0.40	72078601	798.00

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11/05/24	Friedmann, Jared R.	EMAILS WITH TEAM RE: DOCUMENT REVIEW PROTOCOL AND PREPARING FOR MEETING WITH TEAM RE: SAME; MEET WITH A.CURTIS RE: SAME; WEIL/EVERCORE WEEKLY CHECK-IN MEETING; REVIEW REVISE DRAFT OF ALTER EGO LETTER TO COURT AND EMAILS WITH TEAM RE: COMMENTS TO SAME; EMAILS WITH TEAM RE: SECOND LEVEL DOCUMENT REVIEW; PARTICIPATE IN MEETING REGARDING SECOND LEVEL DOCUMENT REVIEW AND PRIVILEGE ISSUES; EMAILS WITH TEAM RE: PRIVILEGE LOG AND NEED FOR CONFIDENTIALITY AGREEMENT; REVIEW FURTHER REVISED DRAFT ALTER EGO LETTER TO COURT; EMAILS WITH TEAM RE: FURTHER EDITS TO SAME AND CIRCULATING TO PARTIES IN INTEREST.	3.40	72108963	6,103.00
11/05/24	Keenan, Eoghan P.	ATTEND MEETING WITH SPECIAL MASTER, EVERCORE AND WEIL RE: TRANSACTION STATUS AND NEXT STEPS; REVIEW PLAN B TERM SHEET FROM AKIN; REVIEW DRAFT RESPONSE TO MOTION FOR EXPEDITED HEARING ON SPA DISCLOSURE; REVIEW DRAFT STATUS REPORT LETTER.	3.50	72078333	6,282.50
11/05/24	Schrock, Ray C.	TEND TO VARIOUS MATTERS RELATED TO TRANSACTION; DISCUSS TRANSACTION WITH TEAM; ATTEND SPECIAL MASTER AND EVERCORE CALL; REVIEW DOCUMENTS RELATED TO TRANSACTION.	3.20	72108754	7,520.00

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11/05/24	Welch, Alexander W.	CALL RE: BID STRUCTURE; DISCUSS SAME.	0.80	72112508	1,436.00
11/05/24	Shefa, Yonatan	CALL WITH WEIL LITIGATION TEAM RE: REVIEW OF DOCUMENTS FOR PRODUCTION; EMAIL CORRESPONDENCE WITH WEIL TEAMS RE: PROPOSED ORDER RESPONSE, STATUS REPORT, AND MOTION TO EXPEDITE; CORRESPONDENCE WITH E. EVANS, A. CURTIS, AND J. FRIEDMANN RE: DOCUMENT REVIEW.	2.00	72084468	2,840.00
11/05/24	Curtis, Aaron J.	MEET WITH WEIL TEAM TO DISCUSS DOCUMENT REVIEW; MEET WITH J. FRIEDMANN TO DISCUSS ALTER EGO LETTER AND DOCUMENT REVIEW; CALL WITH CLIENT TO DISCUSS THE ALTER EGO CLAIMS AND DEAL STRUCTURE; REVIEW DOCUMENT REVIEW PROTOCOL; REVIEW AND COMMENT ON ALTER EGO LETTER; REVIEW AND ANALYZE ALTER EGO FILINGS; REVIEW AND RESPOND TO EMAILS RE: ALTER EGO LETTER AND DOCUMENT REVIEW.	4.50	72077674	7,177.50
11/05/24	Bodoh, Devon	REVIEW PROPOSED ALTERNATIVE TRANSACTION FOR TAX ISSUES; FOLLOW UP WITH WEIL RX TEAM REGARDING SAME.	3.80	72113481	8,930.00
11/05/24	Jaeger, Rebecca	REVISE DOCUMENT REVIEW PROTOCOL; DRAFT AND SEND EMAILS REGARDING SECOND ROUND REVIEW OF DOCUMENTS.	1.10	72102855	1,490.50

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11/05/24	Sternlieb, Sarah	REVIEW DOCUMENTS.	0.50	72120948	797.50
11/05/24	Niles-Weed, Robert B.	DRAFT REPLY RE: ALTER EGO PROCESS LETTER AND PROPOSED ORDER.	0.40	72079667	690.00
11/05/24	Bentley, Chase A.	REVIEW AND REVISE OBJECTION TO REPUBLIC MOTION TO EXPEDITE; DISCUSS SAME WITH WEIL RX TEAM; PHONE CALL WITH SPECIAL MASTER AND EVERCORE RE ALTERNATIVE TRANSACTION; REVIEW AND REVISE ALTER EGO RESPONSE LETTER; PHONE CALLS WITH J. FRIEDMANN RE SAME; COORDINATE CALL WITH SPPS RE DILIGENCE; EMAILS WITH EVERCORE RE ALTER EGO; REVIEW ALTERNATIVE TRANSACTION TERM SHEET; DISCUSS SAME WITH WEIL AND EVERCORE.	6.80	72107496	10,846.00
11/05/24	Rubin, Avi	CALL WITH EVERCORE AND SPECIAL MASTER; REVIEW ALTERNATIVE TRANSACTION TERM SHEET.	0.90	72083354	1,161.00
11/05/24	Gehnrich, Charles	REVIEW ALTER EGO LETTER TO COURT; CONDUCT RESEARCH RE: MOTIONS TO EXPEDITE STANDARD.	1.00	72092045	1,175.00
11/05/24	Kamath, Priya	REVIEW SUMMARY OF GIRARD STREET'S OPPOSITION TO PDVH'S MOTION TO DISMISS ALTER EGO CLAIM FROM E. EVANS.	0.30	72117527	352.50

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11/05/24	Smith, Kara	RESEARCH FOR SALE RECOMMENDATION; REVISE RESPONSE LETTER ON REVISE PROPOSED ORDER TO INJUNCTION MOTION; REVISE AND INSERT R. SCHROCK COMMENTS TO RESPONSE LETTER TO REVISED PROPOSED ORDER ON INJUNCTION MOTION; COORDINATE WITH LIT TEAM TO ANSWER QUESTIONS FROM RX TEAM; REVISE AND FINALIZE RESPONSE LETTER ON REVISED PROPOSED ORDER FOR INJUNCTION MOTION.	7.60	72112700	8,930.00
11/05/24	Balido, Catherine	REVISE OBJECTION TO REPUBLIC'S MOTION TO EXPEDITE.	2.60	72126035	2,587.00
11/05/24	Carpinello, Courtney	MEET WITH E. EVANS TO DISCUSS DOCUMENT REVIEW; REVIEW MATERIALS RE: SAME.	1.80	72076627	1,494.00
11/05/24	Evans, Emma	CORRESPONDENCE WITH WEIL TEAM RE: SECOND LEVEL DOCUMENT REVIEW AND RESPONSES AND OBJECTIONS TO REQUESTS FOR PRODUCTION; SECOND LEVEL DOCUMENT REVIEW KICK OFF MEETING WITH REVIEW TEAM.	3.40	72083042	3,383.00
11/05/24	Mackinnon, Josh	ATTEND SPECIAL MASTER CHECK-IN.	0.20	72080939	199.00

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11/05/24	SanGiovanni, Giana	REVIEW EMAILS BETWEEN LITIGATION TEAM, CLIENT, RX TEAM, EVERCORE, AND/OR OTHERS RE: DRAFT SPECIAL MASTER'S RESPONSE TO POSITION STATEMENTS AND RESPONSE TO REPUBLIC'S MOTION TO EXPEDITE; CORRESPOND WITH K. SMITH RE: SPECIAL MASTER'S RESPONSE TO POSITION STATEMENTS AND RESEARCH ALTER-EGO DOCKETS.	0.70	72084967	696.50
11/05/24	Koivistoinen, Tanja	REVIEW NEXT STEPS IN RELATION TO THE ALTERNATIVE TRANSACTION.	0.20	72104842	294.00
11/05/24	Roberts, Ian	REVISE NOVEMBER 6 STATUS REPORT; CORRESPOND WITH C. BENTLEY AND M. BURRUS RE SAME; FINALIZE DRAFT OF SAME AND SEND TO M. BURRUS.	1.40	72119012	1,806.00
11/05/24	Hann, Jenna	REVIEW DOCUMENT REVIEW PROTOCOL; MEET WITH DOCUMENT REVIEW TEAM RE: BACKGROUND INFORMATION ON THE MATTER AND THE UPCOMING DOCUMENT REVIEW PROCESS.	1.20	72076727	996.00
11/05/24	Lane, Jack	ATTEND DOCUMENT REVIEW INTRO MEETING WITH E. EVANS, A. CURTIS, AND J. FRIEDMANN; REVIEW DOCUMENT REVIEW PROTOCOLS AND REQUESTS FOR PRODUCTION; REVIEW DOCUMENT REVIEW PROTOCOL.	1.90	72076441	1,577.00
11/05/24	Mittal, Disha	MEET WITH WEIL TEAM TO COORDINATE DOCUMENT REVIEW.	2.00	72080741	1,660.00

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11/05/24	Siskind-Weiss, Jordan	MEET WITH E. EVANS TO DISCUSS DOC REVIEW; REVIEW BACKGROUND DOCUMENTS ON CASE IN ADVANCE OF MEETING WITH E. EVANS.	1.50	72076631	1,245.00
11/05/24	Wasserman, Jack	MEET WEIL TEAM TO COORDINATE DOCUMENT REVIEW; REVIEW DOCUMENT REVIEW PROTOCOL, TAKE AND CONSOLIDATE NOTES; REVIEW CITGO DOCUMENT REVIEW PROTOCOL.	2.00	72076438	1,660.00
11/05/24	Burrus, Maigreade B.	PREPARE ALTERNATIVE TRANSACTION STATUS REPORT; CONFER WITH C. BENTLEY AND I. ROBERTS RE: STATUS REPORT; CONFER WITH SPECIAL MASTER AND EVERCORE RE: STATUS REPORT.	3.00	72117003	4,260.00
11/05/24	Clarke, Andrew	REVIEW RESEARCH FOR DRAFT RESPONSE TO MOTION TO EXPEDITE; MULTIPLE EMAILS WITH C. BENTLEY AND C. BALIDO RE: SAME; EMAILS WITH K. SMITH RE: SAME; REVIEW AND REVISE RESPONSE TO MOTION TO EXPEDITE; PREPARE SCRIPT FOR STATUS CONFERENCE; EMAILS WITH C. BALIDO RE: SAME; REVIEW DRAFT STATUS REPORT; EMAIL TO M. BURRUS RE: SAME; EMAIL SPECIAL MASTER RE: RESPONSE TO REPUBLIC'S MOTION TO EXPEDITE; EMAIL R. SCHROCK, A. WELCH, E. KEENAN, AND WEIL LITIGATION TEAM RE: SAME.	5.60	72077002	7,588.00
11/06/24	Lender, David J.	REVISE ALTER EGO LETTER.	0.20	72086660	399.00

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11/06/24	McGovern, Kate	REVIEW SECOND LEVEL REVIEW PROTOCOL; CONDUCT SECOND LEVEL REVIEW DOCUMENTS FOR PRODUCTION.	2.80	72088807	1,666.00
11/06/24	Barrington, Luna N.	REVIEW STATUS REPORT AND OTHER EMAIL CORRESPONDENCE.	4.50	72107407	7,875.00
11/06/24	Friedmann, Jared R.	EMAILS WITH TEAM RE: DRAFT ALTER EGO LETTER TO COURT; REVIEW DRAFT RESPONSE TO VZ PARTIES' MOTION TO EXPEDITE MOTION TO REVIEW; EMAILS WITH TEAM RE: SAME; CALL WITH A.CURTIS RE: SAME; CALL WITH COUNSEL FOR ELLIOTT RE: SAME; REVIEW AND REVISE DRAFT LETTER; MEET WITH A.CURTIS TO DRAFT REVISE REPLY LETTER; EMAILS WITH TEAM RE: SAME; REVIEW DRAFT TERM SHEET FROM ELLIOTT; MEET WITH A.CURTIS RE: PROPOSED EDITS TO SAME; EMAILS WITH TEAM RE: SAME; NUMEROUS EMAILS WITH COUNSEL FOR CONOCOPHILLIPS AND CRYSTALLEX RE: SAME; FINALIZE DRAFT COURT SUBMISSIONS; EMAILS RE: CIRCULATING TO PARTIES IN INTEREST, INCLUDING RED TREE.	3.20	72109032	5,744.00

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11/06/24	Keenan, Eoghan P.	REVIEW AMBER ENERGY TERM SHEET FOR PLAN B STRUCTURE; CALL WITH SPECIAL MASTER, EVERCORE AND WEIL RE: TERM SHEET; CALL WITH AKIN, QUINN AND WEIL TEAMS RE: TERM SHEET ISSUES; CALL WITH WEIL, SPECIAL MASTER, WLRK, GIBSON, CITGO AND JONES DAY TEAMS RE: TERM SHEET AND COURT FILINGS; PREPARE MARKUP OF THE TERM SHEET; REVIEW DRAFT COURT FILINGS.	5.80	72088878	10,411.00
11/06/24	Schrock, Ray C.	TEND TO VARIOUS MATTERS RELATED TO TRANSACTION; PHONE CALLS WITH WEIL, EVERCORE AND SPECIAL MASTER RE: ALTERNATIVE TRANSACTION; REVIEW TERM SHEET; DISCUSS SAME.	3.00	72108686	7,050.00
11/06/24	Welch, Alexander W.	CALL WITH EVERCORE/SPECIAL MASTER; DISCUSS SAME.	0.50	72112133	897.50
11/06/24	Shefa, Yonatan	CORRESPONDENCE WITH WEIL TEAM, EVERCORE, AND SALE PROCESS PARTIES RE: REVISE ORDER, RESPONSE LETTER, AND MOTION TO EXPEDITE; CORRESPONDENCE WITH WEIL LITIGATION TEAM RE: DOCUMENT REVIEW.	1.50	72103938	2,130.00

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11/06/24	Curtis, Aaron J.	CALL WITH K. SMITH TO DISCUSS THE ALTER EGO LETTER; CALL WITH ELLIOTT'S COUNSEL TO DISCUSS THE TERM SHEET AND ALTER EGO LETTER; REVISE ALTER EGO LETTER; REVIEW AND COMMENT ON THE TERM SHEET FOR THE ALTERNATE TRANSACTION; REVIEW AND RESPOND TO EMAILS RE: THE ALTER EGO LETTER AND THE ALTERNATE TRANSACTION.	4.50	72085487	7,177.50
11/06/24	Jaeger, Rebecca	REVIEW EMAILS REGARDING DOCUMENT REVIEW AND DRAFT AND SEND EMAILS REGARDING REVIEW PROTOCOL; CONFER WITH E. EVANS REGARDING DOCUMENT REVIEW.	0.40	72102917	542.00
11/06/24	Dulcey, Alfonso J.	REVIEW UPDATED TERM SHEET.	0.40	72096268	700.00
11/06/24	Sternlieb, Sarah	REVIEW DRAFTS FOR FILING.	0.80	72120906	1,276.00
11/06/24	Niles-Weed, Robert B.	DRAFT REPLY RE: ALTER EGO PROCESS LETTER AND PROPOSED ORDER.	0.70	72087509	1,207.50

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#### ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/06/24	Bentley, Chase A.	ATTEND CALL WITH SPPS RE DILIGENCE PROCESS; EMAILS AND CALLS WITH SPECIAL MASTER, EVERCORE AND WEIL TEAMS RE ALTERNATIVE TRANSACTION TERM SHEET; PHONE CALL WITH QUINN AND AKIN RE TERM SHEET; REVIEW AND REVISE SAME; PHONE CALL WITH SPECIAL MASTER RE FEE REPORTS; MULTIPLE PHONE CALLS RE TERM SHEET; DRAFT AND REVISE STATUS REPORT RE TERM SHEET; REVIEW REVISE ALTER EGO RESPONSE LETTER.	6.50	72107559	10,367.50
11/06/24	Rubin, Avi	CALLS WITH WEIL M&A TO DISCUSS PLAN B TERM SHEET; ATTEND CALL WITH EVERCORE AND SPECIAL MASTER; REVISE AND INCORPORATE WEIL M&A, WEIL RX AND WEIL LIT COMMENTS TO PLAN B TERM SHEET; CORRESPONDENCE WITH WEIL M&A REGARDING TERMINATION FEE EVENTS; CORRESPONDENCE WITH WEIL RX REGARDING PLAN B TERM SHEET; CALL WITH AKIN; CALL WITH GIBSON, WLRK, JD AND EIMER TEAMS.	6.00	72087772	7,740.00
11/06/24	Kamath, Priya	REVIEW DRAFT LETTER TO RED TREE RE REQUEST FOR INFORMATION.	0.40	72110251	470.00

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11/06/24	Smith, Kara	FINALIZE AND FILE RESPONSE LETTER IN RESPONSE TO REVISE PROPOSED ORDER ON THE INJUNCTION MOTION; REVISE LETTER RE REVISE PROPOSED ORDER ON INJUNCTION MOTION; REVISE LETTER RE ALTER EGO REVISE PROPOSED ORDER AND FINALIZE SAME.	6.10	72112626	7,167.50
11/06/24	Balido, Catherine	CORRESPOND WITH POTTER RE: RESPONSE TO MOTION TO EXPEDITE; REVISE RESPONSE TO MOTION TO EXPEDITE.	0.40	72126000	398.00
11/06/24	Carpinello, Courtney	REVIEW DOCUMENTS FOR PRIVILEGE; MEET WITH KLD AND DOC REVIEW TEAM RE: DOCUMENT REVIEW.	4.50	72099782	3,735.00
11/06/24	Evans, Emma	CORRESPONDENCE WITH WEIL TEAM RE: DOCUMENT REVIEW; MEET WITH KLD AND WEIL REVIEWERS RE: DOCUMENT REVIEW; CALL WITH R. JAEGER RE: DOCUMENT REVIEW FOR OUTGOING PRODUCTION; CORRESPONDENCE RE: ALTER EGO AND JOINT STATUS FILINGS; SECOND LEVEL DOCUMENT REVIEW OUTGOING PRODUCTION.	3.60	72092340	3,582.00

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11/06/24	SanGiovanni, Giana	EMAIL K. SMITH, H. CHAN, AND LOCAL COUNSEL RE: ARRANGING FOR FILING OF SPECIAL MASTER'S RESPONSE TO POSITION STATEMENTS; REVIEW AND REVISE DRAFT SPECIAL MASTER'S RESPONSE TO POSITION STATEMENTS AND PREPARE FOR FILING; CORRESPOND WITH K. SMITH RE: PREPARING SPECIAL MASTER'S RESPONSE TO POSITION STATEMENTS FOR FILING; REVIEW EMAILS FROM WEIL TEAMS AND OTHER PARTIES RE: CASE MATTERS.	3.00	72091817	2,985.00
11/06/24	Koivistoinen, Tanja	REVIEW AND REVISE THE TERM SHEET FOR ALTERNATIVE TRANSACTION; ATTEND CALL WITH EVERCORE, THE SPECIAL MASTER AND WEIL TEAMS; REVIEW CORRESPONDENCE RE: FILINGS AND SCOPE OF DISCLOSURES; EMAIL CORRESPONDENCE WITH JONES DAY AND EIMER TEAMS RE: THE TERM SHEET FOR ALTERNATIVE STRUCTURE.	3.80	72104809	5,586.00
11/06/24	Roberts, Ian	REVIEW MARK-UP OF STATUS REPORT; REVISE SAME; CORRESPOND WITH C. BENTLEY AND M. BURRUS RE SAME; FINALIZE SAME AND COORDINATE FILING ALONG WITH TERM SHEET; CORRESPOND WITH SPECIAL MASTER AND EVERCORE RE TODAY'S FILINGS.	2.50	72111662	3,225.00

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11/06/24	Hann, Jenna	CONDUCT 2L DOCUMENT REVIEW AND EMAIL WITH ASSOCIATE TEAM ABOUT POTENTIALLY PRIVILEGED DOCUMENTS; ATTEND MEETING WITH KLD DISCOVERY TEAM TO LEARN HOW TO NAVIGATE RELATIVITY; ATTEND FOLLOW UP MEETING WITH ASSOCIATE TEAM AFTERWARDS TO DISCUSS 2L DOCUMENT REVIEW PLAN AND INITIAL QUESTIONS; REVIEW DOCUMENT REVIEW PROTOCOL DOCUMENT TO PREPARE FOR RELATIVITY TRAINING AND DOCUMENT REVIEW TEAM MEETING; CONDUCT 2L DOCUMENT REVIEW.	6.40	72084769	5,312.00
11/06/24	Lane, Jack	CONDUCT SECOND LEVEL DOCUMENT REVIEW; MEET WITH KLD TEAM AND ASSOCIATE TEAM REGARDING SECOND LEVEL DOCUMENT REVIEW.	4.70	72084656	3,901.00
11/06/24	Mittal, Disha	MEET WITH KLD TEAM AND WEIL TEAM RE DOC REVIEW; CONDUCT SECOND-LEVEL DOCUMENT REVIEW FOR OUTGOING PRODUCTION.	7.60	72084874	6,308.00
11/06/24	Siskind-Weiss, Jordan	REVIEW DOCUMENT REVIEW PROTOCOL; MAKE RELATIVITY ACCOUNT IN PREPARATION FOR DOCUMENT REVIEW; CONDUCT DOCUMENT REVIEW.	2.80	72084348	2,324.00
11/06/24	Siskind-Weiss, Jordan	ATTEND TRAINING MEETING; ATTEND FOLLOW-UP MEETING WITH DOCUMENT REVIEW TEAM.	1.40	72084352	1,162.00

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11/06/24	Wasserman, Jack	MEET RE: CITGO DOC REVIEW; ATTEND FOLLOW-UP MEETING WITH DOCUMENT REVIEW TEAM; COMPLETE SECOND LEVEL CITGO DOCUMENT REVIEW; DISCUSS CITGO DOCUMENT REVIEW WITH TEAM.	5.40	72086735	4,482.00
11/06/24	Burrus, Maigreade B.	REVIEW ALTERNATIVE STRUCTURE TERM SHEET; PREPARE STATUS REPORT; MULTIPLE CORRESPONDENCE RE: SAME; REVIEW ALTER EGO LETTER; CONFER WITH C. BENTLEY AND I. ROBERTS MULTIPLE TIMES RE: STATUS REPORT.	3.50	72116801	4,970.00
11/06/24	Clarke, Andrew	EMAIL WEIL LITIGATION TEAM RE: SPECIAL MASTER'S RESPONSE TO MOTION TO EXPEDITE; CONFER WITH K. SMITH RE: SAME; EMAIL C. BENTLEY RE: SAME; EMAILS WITH C. BALIDO RE: SAME; REVIEW AND REVISE RESPONSE TO MOTION TO EXPEDITE; EMAILS WITH M. DANG RE: FILING OF MOTION TO EXPEDITE; REVIEW MULTIPLE EMAILS FROM WEIL TEAM RE: STATUS REPORT AND ALTER-EGO FILINGS; REVIEW TERM SHEET RECEIVED FROM AMBER ENERGY RE: ALTERNATIVE TRANSACTION.	1.80	72090121	2,439.00
11/07/24	Lender, David J.	REVIEW FILINGS AND EMAILS RE SAME; TELEPHONE CALL WITH C. BENTLEY RE TRANSACTION; TELEPHONE CALL WITH JUDGMENT CREDITORS, TEAM.	1.60	72094648	3,192.00

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11/07/24	Ortiz, Heather L.	CONDUCT SECOND LEVEL REVIEW OF DOCUMENTS FOR RESPONSIVENESS, PRIVILEGE AND CONFIDENTIALITY.	8.00	72100648	4,760.00
11/07/24	McGovern, Kate	CONDUCT SECOND LEVEL REVIEW DOCUMENTS FOR PRODUCTION.	8.30	72097156	4,938.50
11/07/24	Friedmann, Jared R.	REVIEW ARTICLE RE: ALTER EGO LETTER AND EMAILS WITH TEAM RE: SAME; SPECIAL MASTER/WEIL/EVR CALL RE: WATERFALL; WEEKLY CALL WITH COUNSEL FOR CRYSTALLEX AND CONOCO; MEET WITH A.CURTIS RE: SAME AND NEXT STEPS.	1.50	72108834	2,692.50
11/07/24	Keenan, Eoghan P.	REVIEW UPDATED WATERFALL FROM EVERCORE. CALL WITH SPECIAL MASTER, EVERCORE AND WEIL RE: WATERFALL AND ALTERNATIVE STRUCTURE. CALL WITH SALE PROCESS PARTIES, WEIL, EVERCORE AND SPECIAL MASTER RE: ALTERNATIVE STRUCTURE FROM ELLIOTT AND WATERFALL.	3.20	72096900	5,744.00
11/07/24	Schrock, Ray C.	TEND TO VARIOUS MATTERS RELATED TO TRANSACTION; CALL WITH SPPS; CALLS WITH SPECIAL MASTER AND EVERCORE; REVIEW TRANSACTION DOCS; CALL WITH BIDDER COUNSEL; DISCUSS TRANSACTION WITH TEAM.	4.80	72108679	11,280.00
11/07/24	Welch, Alexander W.	CALL WITH KE; DISCUSS SAME.	0.40	72112019	718.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/07/24	Curtis, Aaron J.	CALL WITH CRYSTALLEX AND CONOCO TO DISCUSS THE DEAL TERMS; CALL WITH CLIENT AND EVERCORE TO DISCUSS THE DEAL TERMS AND WATERFALL; REVIEW AND RESPOND TO EMAILS RE: DOCUMENT REVIEW AND THE DEAL TERMS.	1.60	72093689	2,552.00
11/07/24	Sternlieb, Sarah	REVIEW FINAL LETTER AND OTHER LETTERS.	0.40	72120836	638.00
11/07/24	Bentley, Chase A.	EMAILS AND CALLS WITH SPECIAL MASTER AND EVERCORE RE ALTERNATIVE TRANSACTION TERMS; COORDINATE CALL RE SAME; REVIEW RUSORO LETTER; REVIEW MATERIALS RELATED TO ALTERNATIVE TRANSACTION; ATTEND WEEKLY PHONE CALL WITH CRYSTALLEX AND CONOCO; CALL WITH D. LENDER RE: TRANSACTION.	4.40	72107453	7,018.00
11/07/24	Rubin, Avi	ATTEND CALL WITH EVERCORE AND SPECIAL MASTER; ATTEND CALL WITH WLRK AND GIBSON; COORDINATE WIP ITEMS.	2.10	72097422	2,709.00
11/07/24	Gehnrich, Charles	REVIEW ALTER EGO CASE DOCKETS; ANALYZE VENEZUELA PARTIES' REPLY FOR MOTION TO EXPEDITE.	0.20	72108065	235.00
11/07/24	Balido, Catherine	CORRESPOND WITH LITIGATION AND M&A TEAMS RE: WIP UPDATES; REVISE WIP LIST.	0.60	72126006	597.00

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11/07/24	Carpinello, Courtney	REVIEW DOCUMENTS FOR PRIVILEGE, RESPONSIVENESS, AND CONFIDENTIALITY.	7.20	72103231	5,976.00
11/07/24	Evans, Emma	CORRESPONDENCE WITH WEIL TEAM RE: DOCUMENT REVIEW; CALL WITH G. SANGIOVANNI RE: LITIGATION TEAM AGENDA.	1.90	72092374	1,890.50
11/07/24	Mackinnon, Josh	SPPS CALL.	1.00	72099382	995.00
11/07/24	SanGiovanni, Giana	CORRESPOND WITH E. EVANS RE: UPDATES ON LITIGATION WORK STREAMS RELATED TO SALE PROCESS; UPDATE WIP TASK LIST; EMAIL A. CURTIS AND C. BALIDO RE: WIP TASK LIST.	0.50	72101036	497.50
11/07/24	Koivistoinen, Tanja	CALL WITH EVERCORE AND SPECIAL MASTER RE: WATERFALL; CALL WITH GIBSON DUNN AND WLRK RE: THE ALTERNATIVE TRANSACTION TERM SHEET AND RELATED MATTERS; REVIEW A&R SPA AND CHANGES REQUIRED DUE TO THE UPDATED MEDIUM TERM PLAN; COORDINATE NEXT STEPS IN RELATION TO THE TRUST DOCUMENTS; UPDATE WORKSTREAMS STATUS LIST.	3.80	72104822	5,586.00
11/07/24	Roberts, Ian	CORRESPOND WITH SPECIAL MASTER RE FILED MOTION TO EXPEDITE, STATUS REPORT, AND ALTER EGO LETTER; DISCUSS WORKSTREAMS WITH M. CONTE; CORRESPOND WITH T. OKADA RE PACER NOTIFICATIONS.	0.80	72110041	1,032.00

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11/07/24	Conte, Matthew	REVIEW CASE FILINGS AND PLEADINGS; REVIEW CASE BACKGROUND; ATTEND CALL WITH EVERCORE AND WEIL TEAM RE PROCEEDS WATERFALL; DEBRIEF AND REVIEW CASE BACKGROUND; REVIEW CASE FILING AND PLEADINGS.	4.80	72091972	3,984.00
11/07/24	Hann, Jenna	CONDUCT 2L DOCUMENT REVIEW AND EMAILS WITH ASSOCIATE TEAM ABOUT PRIVILEGE QUESTIONS.	5.30	72092360	4,399.00
11/07/24	Lane, Jack	CONDUCT SECOND LEVEL DOCUMENT REVIEW.	6.20	72094833	5,146.00
11/07/24	Mittal, Disha	CONDUCT SECOND LEVEL DOCUMENT REVIEW.	7.50	72095234	6,225.00
11/07/24	Siskind-Weiss, Jordan	MEET WITH E. EVANS TO DISCUSS DOC REVIEW; CONDUCT DOCUMENT REVIEW.	7.30	72092058	6,059.00
11/07/24	Wasserman, Jack	CONDUCT 2L DOCUMENT REVIEW FOR CITGO/PINCUS; DISCUSS 2L DOCUMENT REVIEW WITH TEAM.	6.50	72094916	5,395.00
11/07/24	Burrus, Maigreade B.	CALL WITH SPECIAL MASTER, EVERCORE, AND WEIL RE: CLAIMS WATERFALL; CONFER WITH M. CONTE RE: VARIOUS WORKSTREAMS; CONFER WITH LITIGATION TEAM RE: DISCOVERY.	4.00	72117061	5,680.00

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11/07/24	Clarke, Andrew	VARIOUS EMAILS WITH WEIL TEAM RE: REPUBLIC MOTION TO ACCESS SPA; REVIEW THE REPUBLIC'S REPLY FOR MOTION TO ACCESS SPA; EMAIL CORRESPONDENCE TO SPECIAL MASTER RE: SAME; CONSIDER ISSUES RE: RESPONSE TO REPUBLIC MOTION TO ACCESS SPA; REVIEW LETTER FILED BY DLA PIPER ON BEHALF OF ADDITIONAL JUDGMENT CREDITORS.	0.60	72092161	813.00
11/08/24	Ortiz, Heather L.	CONDUCT SECOND LEVEL REVIEW OF DOCUMENTS FOR RESPONSIVENESS, PRIVILEGE AND CONFIDENTIALITY.	8.00	72100636	4,760.00
11/08/24	McGovern, Kate	CONDUCT SECOND LEVEL REVIEW DOCUMENTS FOR PRODUCTION.	8.00	72107864	4,760.00
11/08/24	Friedmann, Jared R.	REVIEW EMAIL FROM ELLIOTT'S COUNSEL; CALL WITH A. CURTIS RE: SAME AND CONCERN RE: STATEMENTS MADE IN ALTER EGO LETTER TO COURT; REVIEW LETTERS FILED WITH COURT ADDRESSING SPECIAL MASTER'S ALTER EGO LETTER; EMAILS WITH TEAM RE: SAME.	0.80	72108882	1,436.00
11/08/24	Keenan, Eoghan P.	REVISE A&R SPA MARKUP.	1.00	72107184	1,795.00
11/08/24	Schrock, Ray C.	TEND TO VARIOUS MATTERS RELATED TO TRANSACTION; REVIEW OBJECTION; REVIEW ALTER EGO MATERIALS; CALLS WITH SPECIAL MASTER; CALLS WITH SPPS.	3.80	72108953	8,930.00

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11/08/24	Shefa, Yonatan	CORRESPONDENCE WITH WEIL LITIGATION TEAM RE: DOCUMENTS FOR PRODUCTION.	0.40	72118747	568.00
11/08/24	Curtis, Aaron J.	CALL WITH J. FRIEDMANN TO DISCUSS THE ALTER EGO CLAIMS; REVIEW AND RESPOND TO EMAILS RE: THE ALTER EGO CLAIMS AND DEAL STRUCTURE.	0.40	72100981	638.00
11/08/24	Bentley, Chase A.	PHONE CALL WITH WEIL RX TEAM RE REPUBLIC MOTION; EMAILS RE SAME; REVIEW AND REVISE OBJECTION; EMAILS AND PHONE CALLS RE SALE TRANSACTION.	1.20	72107232	1,914.00
11/08/24	Rubin, Avi	CORRESPONDENCE WITH WEIL ANTITRUST TEAM REGARDING HSR ITEMS; CORRESPONDENCE WITH AKIN TEAM REGARDING ANCILLARY DOCUMENTS; CORRESPONDENCE WITH WEIL M&A TEAM REGARDING SIGNING ITEMS.	1.10	72101076	1,419.00
11/08/24	Kamath, Priya	DRAFT RESPONSES AND OBJECTIONS TO VENEZUELAN PARTIES' RFPS; REVIEW PDVH'S REPLY IN SUPPORT OF MOTION TO DISMISS.	5.50	72117505	6,462.50
11/08/24	Balido, Catherine	DRAFT RESPONSE TO REPUBLIC'S MOTION TO ACCESS SPA; MEET WITH WEIL RX TEAM RE: SPECIAL MASTER'S RESPONSE TO REPUBLIC'S MOTION TO ACCESS SPA.	3.30	72126062	3,283.50

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11/08/24	Carpinello, Courtney	REVIEW DOCUMENTS FOR PRIVILEGE, RESPONSIVENESS, AND CONFIDENTIALITY.	6.80	72103275	5,644.00
11/08/24	Evans, Emma	CORRESPONDENCE RE: DOCUMENT REVIEW FOR OUTGOING PRODUCTION.	0.90	72100250	895.50
11/08/24	Koivisto, Tanja	EMAIL CORRESPONDENCE WITH POTTER ANDERSON AND WEIL RX TEAM RE: DELAWARE TRUST AGREEMENT; REVISE TRUST AGREEMENT DRAFT FROM THE BUYER COUNSEL.	4.40	72108880	6,468.00
11/08/24	Roberts, Ian	ATTEND CALL TO DISCUSS OBJECTION TO MOTION TO ACCESS SPA; REVIEW RECENT FILINGS; CORRESPOND WITH A. CLARKE RE BIDDING PROCEDURES.	1.30	72107924	1,677.00
11/08/24	Conte, Matthew	REVIEW DOCKET MATERIALS, MOTIONS AND PLEADINGS; ATTEND TEAM MEETING; REVIEW DRAFT REPLY TO MOTION TO ACCESS.	3.20	72098861	2,656.00
11/08/24	Hann, Jenna	CONDUCT 2L DOCUMENT REVIEW AND EMAIL WITH ASSOCIATE TEAM ABOUT PRIVILEGE QUESTIONS.	3.00	72100259	2,490.00
11/08/24	Lane, Jack	CONDUCT SECOND LEVEL DOCUMENT REVIEW.	3.50	72102164	2,905.00
11/08/24	Mittal, Disha	CONDUCT SECOND LEVEL DOCUMENT REVIEW FOR OUTGOING PRODUCTION.	6.00	72100229	4,980.00
11/08/24	Siskind-Weiss, Jordan	CONDUCT DOCUMENT REVIEW.	5.90	72099588	4,897.00

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11/08/24	Wasserman, Jack	CONDUCT 2L DOCUMENT REVIEW FOR CITGO/PINCUS; DISCUSS 2L DOC REVIEW STRATEGY WITH J. LANE.	7.00	72108805	5,810.00
11/08/24	Burrus, Maigreade B.	CONFER WITH WEIL RX TEAM RE: MOTION TO ACCESS SPA; PREPARE MOTION TO ACCESS SPA; REVIEW DRAFT RESPONSE TO MOTION TO ACCESS SPA; CONFER WITH C. BALIDO AND A. CLARKE RE: RESPONSE TO MOTION TO ACCESS SPA.	5.00	72116873	7,100.00
11/08/24	Clarke, Andrew	ATTEND CALL WITH WEIL RX TEAM RE: RESPONSE TO REPUBLIC'S MOTION TO ACCESS SPA; DRAFT RESPONSE TO REPUBLIC MOTION TO ACCESS SPA; EMAILS WITH WEIL RX TEAM RE: SAME; REVIEW FILINGS ON DOCKET.	4.50	72100644	6,097.50
11/09/24	Kamath, Priya	REVIEW LETTERS IN RESPONSE TO SPECIAL MASTER'S STATUS REPORT FROM GOLD RESERVE, VENEZUELAN PARTIES, AND RUSORO.	0.70	72117718	822.50
11/09/24	Carpinello, Courtney	REVIEW DOCUMENTS FOR PRIVILEGE, RESPONSIVENESS, AND CONFIDENTIALITY.	4.30	72103250	3,569.00
11/09/24	Hann, Jenna	CONDUCT 2L DOCUMENT REVIEW.	1.80	72101861	1,494.00
11/10/24	Bentley, Chase A.	EMAILS WITH EVERCORE RE ELLIOTT TRANSACTION.	0.50	72107190	797.50
11/10/24	Rubin, Avi	CORRESPONDENCE WITH WEIL M&A REGARDING DILIGENCE ITEMS.	0.10	72115188	129.00

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11/10/24	Carpinello, Courtney	REVIEW DOCUMENTS FOR PRIVILEGE, RESPONSIVENESS, AND CONFIDENTIALITY.	4.30	72103522	3,569.00
11/10/24	Koivistoinen, Tanja	REVIEW DILIGENCE REQUESTS FROM BUYER; REVISE THE TRUST AGREEMENT DRAFT.	0.90	72104748	1,323.00
11/10/24	Roberts, Ian	CORRESPOND WITH J. MACKINNON RE FINAL PRIORITY ORDER.	0.20	72107892	258.00
11/10/24	Hann, Jenna	CONDUCT 2L DOCUMENT REVIEW.	4.80	72104807	3,984.00
11/11/24	Lender, David J.	REVIEW GOLD RESERVE SUBMISSION; TELEPHONE CALL WITH C. BENTLEY RE TRANSACTION; TEAM MEETING RE LITIGATION ISSUES.	1.00	72125139	1,995.00
11/11/24	Ortiz, Heather L.	CONDUCT SECOND LEVEL REVIEW OF DOCUMENTS FOR RESPONSIVENESS, PRIVILEGE AND CONFIDENTIALITY.	8.00	72130135	4,760.00
11/11/24	McGovern, Kate	CONDUCT SECOND LEVEL REVIEW DOCUMENTS FOR PRODUCTION.	7.90	72128254	4,700.50
11/11/24	Barrington, Luna N.	ATTEND TEAM MEETING; REVIEW ALTER EGO LEGAL MEMO.	3.50	72132039	6,125.00

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#### ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/11/24	Friedmann, Jared R.	WEEKLY WIP CALL WITH RX/M&A/LIT; MEET WITH A. CURTIS REGARDING SAME AND PREPARING FOR LITIGATION TEAM MEETING; LITIGATION TEAM MEETING; EMAILS REGARDING IN-PERSON MEETING WITH ELLIOTT; REVIEW SUBPOENAS SERVED ON ELLIOTT BY EIMER; REVIEW AND REVISE DRAFT EMAIL TO ELLIOTT'S COUNSEL REGARDING COORDINATING ON RESPONSES/OBJECTIONS AND ASSERTION OF PRIVILEGE IN CONNECTION WITH DOCUMENTS REQUESTED BY EIMER.	1.50	72161713	2,692.50
11/11/24	Keenan, Eoghan P.	CALL WITH WEIL RX, LITIGATION AND M&A TEAMS RE: ENGAGEMENT WITH ELLIOTT AND SALE PROCESS PARTIES. CALL WITH EIMER STAHL AND JONES DAY RE: ASSUMED CLAIMS AND BIDDER PROTECTIONS. CALL WITH SPECIAL MASTER, EVERCORE AND WEIL RE: ELLIOTT ENGAGEMENT.	2.80	72118543	5,026.00
11/11/24	Schrock, Ray C.	VARIOUS CALLS RE: TRANSACTION WITH STAKEHOLDERS AND SALE PROCESS PARTIES.	2.00	72164671	4,700.00
11/11/24	Welch, Alexander W.	ATTEND WIP MEETING; CALL WITH EVERCORE/SPECIAL MASTER; DISCUSS SAME.	0.70	72165154	1,256.50

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**ITEMIZED SERVICES**

<b><u>Date</u></b>	<b><u>Tkpr</u></b>	<b><u>Narrative</u></b>	<b><u>Hours</u></b>	<b><u>Index</u></b>	<b><u>Amount</u></b>
11/11/24	Shefa, Yonatan	WEIL WIP MEETING; WEIL LITIGATION TEAM STRATEGY MEETING; CORRESPONDENCE WITH WEIL LITIGATION TEAM RE: DISCOVERY ISSUES.	1.40	72128400	1,988.00
11/11/24	Curtis, Aaron J.	MEET WITH THE WEIL LITIGATION TEAM TO DISCUSS DOCUMENT REVIEW AND DEAL TERMS; CALL WITH WEIL TEAM TO DISCUSS DEAL TERMS AND NEGOTIATIONS; REVIEW AND ANALYZE LETTERS RE: THE ALTERNATE TRANSACTION; REVIEW AND RESPOND TO EMAILS RE: DISCOVERY AND DOCUMENT REVIEW; REVIEW AND COMMENT ON DOCUMENTS IDENTIFIED IN DOCUMENT REVIEW.	2.60	72120502	4,147.00
11/11/24	Dulcey, Alfonso J.	REVIEW CREDIT BID PROPOSAL; REVIEW TAX AUDIT ISSUES AND DISCUSS WITH WEIL TEAMS.	1.40	72125891	2,450.00
11/11/24	Niles-Weed, Robert B.	TEAM MEETING RE: DISCOVERY, SALE PROCESS.	0.40	72121604	690.00

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#### ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/11/24	Bentley, Chase A.	EMAILS WITH WEIL LIT TEAM RE ALTER EGO BRIEFING; PHONE CALL WITH D. LENDER RE ALTER EGO AND ALTERNATIVE TRANSACTION TERM SHEET; ATTEND WEIL WIP MEETING; PHONE CALL WITH SPECIAL MASTER AND EVERCORE RE ELLIOTT TRANSACTION; PHONE CALL WITH SPPS RE SPA; EMAILS RE OBJECTION TO REPUBLIC MOTION; EMAILS WITH EVERCORE RE DILIGENCE; REVIEW EVERCORE MATERIALS RE TRANSACTION.	4.00	72162948	6,380.00
11/11/24	Rubin, Avi	ATTEND INTERNAL CHECK-IN CALL; ATTEND CALL WITH EVERCORE AND SPECIAL MASTER; COORDINATE DISCLOSURE SCHEDULES ITEMS; COORDINATE OUTSTANDING DILIGENCE ITEMS.	2.90	72125315	3,741.00
11/11/24	Agbi, Theo	RESPOND TO QUESTION RAISED BY E. KEENAN AND TEAM RE: TAX INDEMNITY.	1.50	72136885	1,762.50
11/11/24	Gehnrich, Charles	ANALYZE PDVH MOTION TO DISMISS IN GIRARD STREET ALTER EGO ACTION; PARTICIPATE IN WIP MEETING; PARTICIPATE IN WEEKLY LIT TEAM MEETING, AND PREPARE FOR SAME; DRAFT CONFIDENTIALITY AGREEMENT.	4.50	72134635	5,287.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/11/24	Kamath, Priya	REVISE RESPONSES AND OBJECTIONS TO CITGO AND PDVH'S REQUESTS FOR PRODUCTION; MEET WITH WEIL TEAMS TO DISCUSS WORKS IN PROGRESS; MEET WITH LITIGATION TEAM TO DISCUSS WORKS IN PROGRESS; REVIEW EMAIL FROM E. EVANS REGARDING UPDATE ON DOCUMENT COLLECTION PROCESS FOR DOCUMENTS PREPARED FOR PRODUCTION TO PDVH AND CITGO; REVIEW EMAILS BETWEEN LITIGATION TEAM REGARDING RED TREE'S EXPECTED MOTION FOR RECONSIDERATION; REVIEW WIP LIST MEETING AGENDAS; DRAFT EMAIL TO ELLIOTT RE ELLIOTT AND AMBER'S RESPONSES AND OBJECTIONS TO CITGO AND PDVH'S REQUESTS FOR PRODUCTION; SCHEDULE MEETING WITH COUNSEL TO ELLIOTT TO DISCUSS ELLIOTT AND AMBER'S RESPONSES AND OBJECTIONS TO CITGO AND PDVH'S REQUESTS FOR PRODUCTION OF DOCUMENTS.	3.00	72168748	3,525.00
11/11/24	Smith, Kara	ATTEND LITIGATION TEAM MEETING; ATTEND WIP MEETING.	0.80	72425013	940.00
11/11/24	Sharma, Sakshi	WEIL WIP CALL.	0.40	72122022	588.00
11/11/24	Balido, Catherine	REVISE WIP LIST; ATTEND WEIL WIP WITH RX, LITIGATION, AND M&A TEAMS; DISCUSS MOTION TO ACCESS SPA WITH M. BURRUS.	1.40	72160869	1,393.00

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11/11/24	Carpinello, Courtney	REVIEW DOCUMENTS FOR PRIVILEGE, RESPONSIVENESS, AND CONFIDENTIALITY.	6.30	72129959	5,229.00
11/11/24	Evans, Emma	PREPARE FOR LITIGATION TEAM MEETING; MEET WITH WEIL TEAMS RE: SALE PROCESS; LITIGATION TEAM MEETING RE: SALE PROCESS; CORRESPONDENCE RE: DOCUMENT REVIEW FOR PRODUCTION.	1.80	72140646	1,791.00
11/11/24	Mackinnon, Josh	WEEKLY WEIL WIP CALL; PREPARE CHECKLIST OF ITEMS WE NEED FROM CITGO/JONES DAY.	1.80	72122063	1,791.00
11/11/24	SanGiovanni, Giana	UPDATE TASK LIST WITH WORK STREAMS RELATED TO SALE PROCESS; REVIEW MOTION-TO-DISMISS BRIEF IN ALTER-EGO ACTION AND SUMMARIZE FOR CLIENT; ATTEND WEEKLY LITIGATION MEETING TO DISCUSS SALE PROCESS; EMAIL CLIENT SUMMARY OF ALTER-EGO MOTION-TO-DISMISS BRIEF; REVIEW EMAILS FROM LITIGATION AND RX TEAMS RE: DISCOVERY REQUESTS AND LETTERS TO SPECIAL MASTER.	1.80	72122221	1,791.00
11/11/24	Koivistoinen, Tanja	REVIEW DILIGENCE REQUESTS FROM BUYER; REVIEW ESCROW AND RELATED CORRESPONDENCE WITH WEIL TAX TEAM; ATTEND WEEKLY INTERNAL STATUS CALL WITH WEIL TEAMS.	2.60	72169551	3,822.00

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11/11/24	Fernandez, Ricardo	REVIEW AND SEND EMAILS FROM/TO WEIL TAX/CORPORATE TEAMS; REVIEW SPA; REVIEW AND ANSWER QUESTIONS REGARDING TAX INDEMNITY; CALLS WITH WEIL TAX AND CORPORATE TEAMS TO DISCUSS.	1.70	72125674	2,193.00
11/11/24	Roberts, Ian	ATTEND WEIL RESTRUCTURING, LITIGATION, AND M&A TEAM WORK-IN-PROCESS MEETING.	0.30	72132555	387.00
11/11/24	Conte, Matthew	REVIEW DOCKET FILINGS; REVIEW CORRESPONDENCE WITH ELLIOTT AND EVERCORE TEAMS; PREPARE FOR WEIL WORK-IN-PROCESS MEETING; ATTEND WIP MEETING WITH WEIL TEAM; REVIEW DRAFT OF A REPLY MOTION.	1.50	72117585	1,245.00
11/11/24	Hann, Jenna	CONDUCT 2L DOCUMENT REVIEW AND EMAIL WITH ASSOCIATE TEAM ABOUT PRIVILEGE QUESTIONS.	4.50	72118869	3,735.00
11/11/24	Lane, Jack	CONDUCT SECOND LEVEL DOCUMENT REVIEW.	0.50	72121703	415.00
11/11/24	Mittal, Disha	CONDUCT SECOND LEVEL DOCUMENT REVIEW FOR OUTGOING PRODUCTION.	1.00	72122027	830.00
11/11/24	Siskind-Weiss, Jordan	CONDUCT DOCUMENT REVIEW.	2.70	72118548	2,241.00
11/11/24	Wasserman, Jack	CONDUCT 2L DOCUMENT REVIEW FOR CITGO/PINCUS; CONFER WITH E. EVANS AND J. LANE ABOUT CITGO/PINCUS 2L DOCUMENT REVIEW.	7.50	72121487	6,225.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/11/24	Burrus, Maigreade B.	ATTEND WEIL WORK-IN-PROGRESS MEETING; REVIEW WIP AND CONFER WITH C. BALIDO RE: SAME; REVIEW ACCESS MOTION RESPONSE; REVIEW CREDITOR CORRESPONDENCE.	1.70	72169365	2,414.00
11/11/24	Clarke, Andrew	DRAFT ANSWERING BRIEF TO REPUBLIC'S MOTION TO ACCESS SPA; ATTEND WEIL WIP MEETING; REVIEW EMAILS FROM C. BENTLEY RE: MATTER STATUS.	5.50	72119805	7,452.50
11/12/24	Lender, David J.	ANALYZE ALTER EGO ISSUES; REVIEW GOLD RESERVE LETTER AND COMPARISON; TELEPHONE CALL WITH C. BENTLEY RE SAME; REVIEW VENEZUELA SUBMISSION; REVIEW PROPOSAL; TELEPHONE CALL WITH SCHROCK RE CLAIMS.	1.30	72129820	2,593.50
11/12/24	Ortiz, Heather L.	CONDUCT SECOND LEVEL REVIEW OF DOCUMENTS FOR RESPONSIVENESS, PRIVILEGE AND CONFIDENTIALITY.	8.00	72130279	4,760.00
11/12/24	McGovern, Kate	CONDUCT SECOND LEVEL REVIEW DOCUMENTS FOR PRODUCTION.	7.80	72132150	4,641.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/12/24	Friedmann, Jared R.	CALL WITH WEIL AND EVERCORE; REVIEW ELLIOTT'S RESPONSES/OBJECTS TO DOCUMENT REQUESTS; ANALYZE DIFFERENCES IN ELLIOTT'S PROPOSALS WITH RESPECT TO TREATMENT OF ALTER EGO CLAIMS TO PREPARE FOR MEETING; CALL WITH A. CURTIS RE: SAME; MEET WITH D. LENDER RE: SAME; CALL WITH C. BENTLEY RE: SAME AND PREPARING FOR MEETING WITH ELLIOTT; MEET WITH A. CURTIS RE: SAME REVIEW DRAFT RESPONSES AND OBJECTIONS TO MOTION TO DISMISS; CALL WITH AKIN TEAM RE: COORDINATING RESPONSES/OBJECTIONS TO DOCUMENT REQUESTS AND ASSERTION OF COMMON INTEREST PRIVILEGE; CALL WITH A. CURTIS AND C. BENTLEY RE: SAME; MEET WITH TEAM RE: INITIAL COMMENTS TO DRAFT RESPONSES AND OBJECTIONS TO MOTION TO DISMISS.	4.20	72161158	7,539.00
11/12/24	Schrock, Ray C.	VARIOUS CALLS RE: TRANSACTION WITH STAKEHOLDERS AND SALE PROCESS PARTIES; DISCUSS CLAIMS WITH D. LENDER; CALL WITH EVERCORE.	2.00	72164604	4,700.00
11/12/24	Shefa, Yonatan	CORRESPONDENCE WITH WEIL LITIGATION TEAM RE: DOCUMENT REVIEW.	0.50	72143262	710.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/12/24	Curtis, Aaron J.	CALL WITH ELLIOTT'S COUNSEL TO DISCUSS THE DISCOVERY REQUESTS; CALL WITH J. FRIEDMANN TO DISCUSS THE DEAL STRUCTURE; CALL WITH E. EVANS TO DISCUSS THE ALTER EGO CLAIMS; CALL WITH G. SANGIOVANI TO DISCUSS THE ALTER EGO CLAIMS; REVIEW AND RESPOND TO EMAILS RE: THE DEAL STRUCTURE AND ALTER EGO CLAIMS.	2.40	72129405	3,828.00
11/12/24	Sternlieb, Sarah	ANALYZE PAPERS AND COMMUNICATIONS.	1.80	72162421	2,871.00
11/12/24	Niles-Weed, Robert B.	REVIEW RESEARCH RE: ALTER EGO CLAIMS.	0.30	72130481	517.50
11/12/24	Bentley, Chase A.	PHONE CALL WITH D. LENDER RE RECENT FILINGS; REVIEW AND REVISE OBJECTION TO REPUBLIC MOTION; PHONE ALL WITH EVERCORE RE ELLIOTT TRANSACTION; PHONE CALL RE VZ DISCOVERY; REVIEW AND DISCUSS EVERCORE MATERIALS RE TRANSACTION; COORDINATE MEETING WITH ELLIOTT; PHONE CALL WITH SPECIAL MASTER RE ONGOING WORKSTREAMS; PREPARE FEE REPORT; MULTIPLE PHONE CALLS AND EMAILS REGARDING TRANSACTION STATUS.	8.70	72162863	13,876.50
11/12/24	Rubin, Avi	ATTEND CALL WITH EVERCORE; CORRESPONDENCE WITH WEIL M&A REGARDING CALL NOTES.	1.40	72132956	1,806.00

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11/12/24	Gehnrich, Charles	DRAFT PROTECTIVE ORDER RE: CITGO PRODUCTION.	2.50	72134638	2,937.50
11/12/24	Kamath, Priya	REVISE DRAFT RESPONSES AND OBJECTIONS TO CITGO AND PDVH'S REQUESTS FOR PRODUCTION FOR J. FRIEDMANN AND A. CURTIS; PREPARE MATERIALS COMPARING RFPS SERVES ON ELLIOTT AND THE SPECIAL MASTER BEFORE MEETING WITH ELLIOTT'S COUNSEL; EMAIL R. JAEGER RE AGREED-TO PARAMETERS IN DOCUMENT COLLECTION PROCESS, TO BE INCLUDED AS AN EXHIBIT WITH THE SPECIAL MASTER'S RESPONSES AND OBJECTIONS TO RFPS; EMAIL LOCAL COUNSEL RE LOCAL RULES ON RESPONSES AND OBJECTIONS TO RFPS; MEET WITH J. FRIEDMANN AND A. CURTIS TO DISCUSS RESPONSES AND OBJECTIONS TO PDVH AND CITGO'S RFPS; EMAIL RE FEDERAL RULES ON RESPONSES AND OBJECTIONS TO REQUESTS FOR PRODUCTION; PREPARE MATERIALS FOR J. FRIEDMANN AND A. CURTIS IN ADVANCE OF MEETING WITH COUNSEL FOR ELLIOTT AND AMBER REGARDING RESPONSES AND OBJECTIONS TO PDVH AND CITGO'S REQUESTS FOR PRODUCTION OF DOCUMENTS.	3.30	72168884	3,877.50
11/12/24	Smith, Kara	RESEARCH AND COORDINATE Y. BELTRAN APPEAL NEXT STEPS.	1.00	72164065	1,175.00

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11/12/24	Sharma, Sakshi	WEIL/EVERCORE WIP CALL.	0.80	72130329	1,176.00
11/12/24	Balido, Catherine	ATTEND WEEKLY CALL WITH EVERCORE; PREPARE FOR IN PERSON MEETING BETWEEN PARTIES.	1.10	72160981	1,094.50
11/12/24	Carpinello, Courtney	REVIEW DOCUMENTS FOR PRIVILEGE, RESPONSIVENESS, AND CONFIDENTIALITY.	5.10	72130119	4,233.00
11/12/24	Evans, Emma	CORRESPONDENCE RE: DOCUMENT REVIEW FOR PRODUCTION TO VENEZUELAN PARTIES; CORRESPONDENCE RE: ALTER EGO MERIT ANALYSIS.	0.70	72143071	696.50
11/12/24	Mackinnon, Josh	ATTEND EVERCORE CHECK-IN CALL; SUMMARIZE NOTES FOR E. KEENAN.	1.30	72133964	1,293.50
11/12/24	SanGiovanni, Giana	DISCUSS WRITE-UP ON ALTER-EGO CLAIMS WITH A. CURTIS; REVIEW AND ANALYZE EMAILS FROM RX AND LITIGATION TEAMS RE: MEMO ON ALTER-EGO CLAIMS, ANSWERING BRIEF TO THE REPUBLIC'S MOTION TO ACCESS TO THE SPA, AND BID STRUCTURE.	0.40	72136693	398.00
11/12/24	Koivistoinen, Tanja	ATTEND WEEKLY CALL WITH EVERCORE; DRAFT UPDATE / SUMMARY OF THE CALL; REVIEW DECK FROM EVERCORE.	1.80	72169553	2,646.00

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11/12/24	Roberts, Ian	ATTEND WEIL/EVERCORE WEEKLY CHECK-IN CALL; CORRESPOND WITH T. OKADA RE DOCKET; REVIEW RECENT FILINGS.	1.50	72170769	1,935.00
11/12/24	Conte, Matthew	REVIEW CORRESPONDENCE RE: BID PROPOSALS; COORDINATE WITH C. BALIDO RE: CONFERENCE; REVIEW NEW DOCKET FILLINGS.	0.50	72128039	415.00
11/12/24	Hann, Jenna	CONDUCT 2L DOCUMENT REVIEW.	2.00	72129465	1,660.00
11/12/24	Mittal, Disha	CONDUCT SECOND LEVEL DOCUMENT REVIEW FOR OUTGOING PRODUCTION.	6.00	72128120	4,980.00
11/12/24	Siskind-Weiss, Jordan	CONDUCT DOCUMENT REVIEW.	2.70	72128190	2,241.00
11/12/24	Wasserman, Jack	CONDUCT 2L DOCUMENT REVIEW; CONFER WITH E. EVANS AND J. LANE ABOUT 2L DOCUMENT REVIEW.	4.80	72130052	3,984.00
11/12/24	Burrus, Maigreade B.	ATTEND WEIL AND EVERCORE WEEKLY CALL; PREPARE SEPTEMBER FEE REPORT; ATTEND WIP MEETING; PREPARE FOR IN-PERSON MEETINGS RE: BIDS; CONFER WITH E. EVANS RE: DISCOVERY.	2.90	72169148	4,118.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/12/24	Clarke, Andrew	EMAILS WITH C. BENTLEY RE: ANSWERING BRIEF TO REPUBLIC'S MOTION TO ACCESS SPA; ATTEND WEEKLY CALL WITH EVERCORE AND WEIL TEAMS; EMAILS WITH WEIL RX TEAM RE: MEETING WITH ELLIOT; REVIEW ORAL ORDER RE: REPUBLIC'S MOTION TO EXPEDITE; EMAILS WITH C. BENTLEY RE: SAME; REVIEW VARIOUS EMAILS FROM WEIL AND EVERCORE TEAMS; REVIEW DOCKET UPDATES.	1.40	72128233	1,897.00
11/12/24	Clarke, Andrew	EMAILS WITH C. BENTLEY RE: SPA ACCESS MOTION; DRAFT ANSWERING BRIEF TO SPA ACCESS MOTION.	1.80	72128699	2,439.00
11/13/24	Lender, David J.	REVIEW OPPOSITION BRIEF TO SPA MOTION.	0.10	72138068	199.50
11/13/24	Ortiz, Heather L.	CONDUCT SECOND LEVEL REVIEW OF DOCUMENTS FOR RESPONSIVENESS, PRIVILEGE AND CONFIDENTIALITY.	8.00	72142243	4,760.00
11/13/24	McGovern, Kate	CALL RE PRIVILEGE REVIEW; CONDUCT SECOND LEVEL REVIEW DOCUMENTS FOR PRIVILEGE.	1.80	72137633	1,071.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/13/24	Friedmann, Jared R.	REVIEW AND REVISE OPPOSITION TO REPUBLIC'S MOTION FOR UNREDACTED SPA; MEET WITH A.CURTIS RE: SAME; REVIEW REVISED DRAFTS OF SAME; REVIEW REVISED DRAFT RESPONSES/OBJECTIONS TO DISCOVERY REQUESTS AND A.CURTIS COMMENTS TO SAME; EMAILS WITH TEAM RE: SAME.	2.10	72161292	3,769.50
11/13/24	Keenan, Eoghan P.	MEET WITH SPECIAL MASTER, CRYSTALLEX, CONOCO, EVERCORE AND OUTSIDE LEGAL COUNSEL RE: ELLIOTT BID AND ALTERNATIVES. REVISE A&R SPA. REVIEW EVERCORE PRESENTATION.	2.30	72142961	4,128.50
11/13/24	Schrock, Ray C.	ATTEND TO VARIOUS CALLS RE: TRANSACTION WITH STAKEHOLDERS AND SALE PROCESS PARTIES; REVIEW FILINGS; DISCUSS SAME WITH TEAM; CALLS WITH SPECIAL MASTER.	2.50	72164798	5,875.00
11/13/24	Shefa, Yonatan	CALL WITH WEIL LITIGATION TEAM RE: DOCUMENT REVIEW; PHONE AND EMAIL CORRESPONDENCE WITH C. GEHNICH AND A. CURTIS RE: CONFIDENTIALITY AGREEMENT; CORRESPONDENCE FROM C. BENTLEY RE: CASE UPDATES; EMAIL CORRESPONDENCE WITH WEIL LITIGATION TEAM RE: REVIEW AND PRODUCTION OF DOCUMENTS IN CONNECTION WITH DISCOVERY; REVIEW AND REVISE DRAFT CONFIDENTIALITY AGREEMENT.	4.10	72153171	5,822.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/13/24	Curtis, Aaron J.	REVIEW AND ANALYZE THE REPUBLIC'S MOTION FOR ACCESS TO THE UNREDACTED SPA; REVIEW AND COMMENT ON THE RESPONSE TO THE REPUBLIC'S MOTION FOR ACCESS TO THE UNREDACTED SPA; REVIEW AND RESPOND TO EMAILS RE: THE MOTION FOR ACCESS TO THE UNREDACTED SPA, THE MERITS OF THE ALTER EGO CLAIMS, AND DOCUMENT REVIEW; CALL WITH Y. SHEFA TO DISCUSS THE CONFIDENTIALITY AGREEMENT; REVIEW AND ANALYZE MEMO RE: THE MERITS OF THE ALTER EGO CLAIMS; REVIEW AND COMMENT ON THE RESPONSES AND OBJECTIONS TO THE RFPS.	4.80	72136214	7,656.00
11/13/24	Dulcey, Alfonso J.	REVIEW UPDATED PROPOSAL.	0.40	72142121	700.00
11/13/24	Bentley, Chase A.	REVIEW AND REVISE OBJECTION TO REPUBLIC MOTION; DISCUSS SAME WITH A. CLARKE; REVIEW FEE REPORT; CALL WITH SPECIAL MASTER AND EVERCORE REGARDING ONGOING WORKSTREAMS; PHONE CALL WITH SPPS RE TRANSACTION STATUS; REVIEW EVERCORE MATERIALS.	3.10	72162881	4,944.50
11/13/24	Rubin, Avi	ATTEND CALL WITH WLRK AND GIBSON; CORRESPONDENCE WITH WEIL LITIGATION TEAM REGARDING TRANSACTION ITEMS.	1.20	72138620	1,548.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/13/24	Gehnrich, Charles	DRAFT PROTECTIVE ORDER RE: CITGO PRODUCTION AND CIRCULATING TO THE TEAM; DOCUMENT REVIEW QUALITY CHECK; REVISE PROTECTIVE ORDER FROM Y. SHEFA.	6.30	72151579	7,402.50
11/13/24	Kamath, Priya	REVISE DRAFT RESPONSES AND OBJECTIONS TO CITGO AND PDVH'S REQUESTS FOR PRODUCTION AND EXHIBIT A TO DRAFT RESPONSES, BASED ON CALL WITH COUNSEL TO ELLIOTT AND DISCUSSIONS WITH J. FRIEDMANN AND A. CURTIS.	3.60	72138700	4,230.00
11/13/24	Smith, Kara	REVIEW DOC REVIEW PROTOCOL.	0.40	72531118	470.00
11/13/24	Balido, Catherine	REVIEW INVOICE AND DRAFT NARRATIVES FOR INCLUSION IN SEPTEMBER FEE REPORT; COORDINATE WITH PARALEGALS TO ADD STATUS CONFERENCE TO CALENDARS.	3.00	72160741	2,985.00
11/13/24	Carpinello, Courtney	MEET WITH E. EVANS AND CITGO TEAM TO DISCUSS THE NEW ISSUE CATEGORIES FOR PRIVILEGED DOCUMENTS; REVIEW PRIVILEGED DOCUMENTS AND CATEGORIZE THEM BY ISSUE.	4.50	72153711	3,735.00

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#### ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/13/24	Evans, Emma	CORRESPONDENCE RE: PRIVILEGE REVIEW CODING PANE AND DOCUMENT PRODUCTION TO VENEZUELAN PARTIES; PREPARE FOR MEETING WITH DOCUMENT REVIEWERS; MEET WITH DOCUMENT REVIEWERS RE: PRIVILEGE CODING; CALL WITH C. GEHNICH RE: CONFIDENTIALITY AGREEMENT.	2.60	72143031	2,587.00
11/13/24	SanGiovanni, Giana	REVIEW AND ANALYZE MEMO ON ALTER-EGO CLAIMS AND PLEADINGS/BRIEFING IN ALTER-EGO ACTIONS, AND DRAFT WRITE-UP ON ALTER-EGO CLAIMS; CORRESPOND WITH LITIGATION TEAM RE: REVIEW OF DOCUMENTS RELATED TO CITGO/PDVH DOCUMENT REQUESTS; REVIEW EMAIL FROM K. SMITH RE: OPPOSITION TO REPUBLIC'S MOTION TO ENFORCE ACCESS TO SPA.	2.00	72136851	1,990.00
11/13/24	Koivistoinen, Tanja	ATTEND CALL WITH CRYSTALLEX AND CONOCO RE: OVERALL STATUS; EMAIL CORRESPONDENCE WITH DELAWARE COUNSEL RE: TRUST DOCUMENTS REVIEW.	2.00	72169286	2,940.00
11/13/24	Roberts, Ian	ATTEND WORK-IN-PROCESS MEETING; REVIEW FILINGS.	0.60	72170730	774.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/13/24	Conte, Matthew	REVIEW CORRESPONDENCE RE: CONFERENCE; REVIEW DRAFTS AND COMMENTS TO DRAFT OF OPPOSITION BRIEF; CONDUCT RESEARCH AND CORRESPOND WITH WEIL RX AND LITIGATION TEAMS RE: SAME; DISCUSS CASE STATUS WITH WEIL RX TEAM.	3.80	72133516	3,154.00
11/13/24	Hann, Jenna	CONDUCT 2L DOCUMENT REVIEW AND EMAIL ABOUT PRIVILEGE QUESTIONS WITH ASSOCIATE TEAM; MEET WITH ASSOCIATE TEAM TO DISCUSS PLAN FOR 2L DOCUMENT REVIEW OF DOCUMENTS THAT WERE MARKED AS PRIVILEGED WITHHOLD BY 1L REVIEWERS.	4.70	72134449	3,901.00
11/13/24	Lane, Jack	ATTEND MEETING REGARDING SECOND LEVEL PRIVILEGE REVIEW.	0.50	72134773	415.00
11/13/24	Mittal, Disha	ATTEND MEETING WITH WEIL TEAM RE: DOCUMENT REVIEW; CONDUCT SECOND LEVEL DOCUMENT REVIEW.	1.50	72134728	1,245.00
11/13/24	Siskind-Weiss, Jordan	REVIEW DOCUMENT; REVIEW EMAIL FROM E. EVANS ON NEXT STEPS FOR DOCUMENT REVIEW PROCESS; CITGO MEETING ON PRIVILEGE CALLS; CONTINUE DOC REVIEW OF DOCUMENTS PREVIOUSLY MARKED PRIVILEGED, WITHHOLD, IN ACCORDANCE WITH E. EVANS'S INSTRUCTIONS FOR TAGGING IN RELATIVITY.	1.80	72134136	1,494.00

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11/13/24	Wasserman, Jack	CONDUCT 2L DOCUMENT REVIEW; CALL WITH E. EVANS DISCUSSING PRIVILEGED DOCUMENTS FOR 2L PRIVILEGE DOCUMENT REVIEW; PREP/ANNOTATE NOTES FOR 2L PRIVILEGE REVIEW; CONDUCT 2L PRIVILEGE REVIEW FOR WITHHOLD DOCS.	5.60	72136879	4,648.00
11/13/24	Burrus, Maigreade B.	REVIEW AND REVISE DRAFT SEPTEMBER FEE REPORT AND CONFER WITH C. BALIDO RE: SAME; CONFER WITH C. GEHNRICH RE: PROTECTIVE ORDER; CONFER WITH E. EVANS RE: DISCOVERY; REVIEW ORDER SETTING SALE HEARING.	2.00	72169291	2,840.00
11/13/24	Clarke, Andrew	REVIEW EMAIL CORRESPONDENCE FROM C. BENTLEY RE: ELLIOT DISCUSSIONS; DRAFT BRIEF IN OPPOSITION TO REPUBLIC'S MOTION TO ACCESS SPA; VARIOUS EMAILS WITH A. CURTIS, C. BENTLEY, AND R. SCHROCK RE: SAME; REVIEW DOCKET UPDATES.	6.40	72134438	8,672.00
11/14/24	Ortiz, Heather L.	CONDUCT SECOND LEVEL REVIEW OF DOCUMENTS FOR RESPONSIVENESS, PRIVILEGE AND CONFIDENTIALITY.	8.00	72324547	4,760.00
11/14/24	McGovern, Kate	CONDUCT SECOND LEVEL REVIEW DOCUMENTS FOR PRIVILEGE; MEETING RE PRIVILEGE CALLS.	8.00	72147838	4,760.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/14/24	Friedmann, Jared R.	ATTEND TEAM MEETING RE: PRIVILEGE ISSUES FOR DOCUMENT REVIEW AND NEXT STEPS; DRAFT AND REVISE RESPONSES AND OBJECTIONS TO DOCUMENT REQUESTS; EMAILS WITH TEAM RE: CITGO LITIGATION.	2.80	72161661	5,026.00
11/14/24	Keenan, Eoghan P.	REVIEW POTTER ANDERSON MARKUP OF THE TRUST AGREEMENT; EMAILS WITH EVERCORE AND WEIL RE: DISCLOSURE MATERIALS FOR ELLIOTT.	1.30	72146032	2,333.50
11/14/24	Schrock, Ray C.	ATTEND TO VARIOUS CALLS RE: TRANSACTION WITH STAKEHOLDERS AND SALE PROCESS PARTIES; REVIEW RESPONSE TO SPA MOTION; DISCUSS SAME WITH TEAM; CALLS WITH SPECIAL MASTER; REVIEW EVERCORE DECK.	3.90	72164483	9,165.00
11/14/24	Shefa, Yonatan	CORRESPONDENCE WITH WEIL LITIGATION AND RESTRUCTURING TEAMS RE: MOTION FOR ACCESS TO SPA AND DOCUMENT DISCOVERY.	0.30	72153561	426.00
11/14/24	Curtis, Aaron J.	MEET WITH WEIL LITIGATION TEAM TO DISCUSS DOCUMENT REVIEW; REVIEW AND RESPOND TO EMAILS RE: CITGO LITIGATION AND DOCUMENT REVIEW.	1.50	72144509	2,392.50

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11/14/24	Jaeger, Rebecca	DRAFT AND SEND EMAILS IN RESPONSE TO DOCUMENT REVIEWERS' QUESTIONS REGARDING RESPONSIVENESS AND PRIVILEGE. REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND RESPONSIVENESS TO DOCUMENT REQUESTS; CONFER WITH TEAM REGARDING DOCUMENT REVIEW; CONFER WITH E. EVANS REGARDING DOCUMENT REVIEW.	4.10	72160220	5,555.50
11/14/24	Bentley, Chase A.	REVIEW AND REVISE OBJECTION TO REPUBLIC SPA ACCESS MOTION; EMAILS AND PHONE CALLS RE SAME; EMAILS RE FEE REPORT; REVIEW DILIGENCE MATERIALS; EMAILS RE SAME.	2.30	72162989	3,668.50
11/14/24	Gehnrich, Charles	CORRESPONDENCE RE: PROTECTIVE AGREEMENT FOR DISCOVERY PRODUCTION; CONDUCT DOCUMENT REVIEW.	1.20	72161163	1,410.00
11/14/24	Kamath, Priya	REVISE DRAFT RESPONSES AND OBJECTIONS TO CITGO AND PDVH'S RFPS BASED ON EDITS FROM A. CURTIS; REVISE DRAFT RESPONSES AND OBJECTIONS TO CITGO AND PDVH'S REQUESTS FOR PRODUCTION BASED ON COMMENTS FROM J. FRIEDMANN.	4.60	72138625	5,405.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/14/24	Balido, Catherine	REVIEW INVOICE AND DRAFT NARRATIVES FOR INCLUSION IN SEPTEMBER FEE REPORT; REVISE SPECIAL MASTER'S OPPOSITION TO THE REPUBLIC'S ACCESS MOTION.	0.80	72160648	796.00
11/14/24	Carpinello, Courtney	MEET WITH E. EVANS AND CITGO TEAM TO DISCUSS HOW TO MAKE DECISIONS ON CLOSE PRIVILEGE CALLS; REVIEW PRIVILEGED DOCUMENTS AND TAG BY ISSUE.	4.10	72153684	3,403.00
11/14/24	Evans, Emma	MEET WITH DOCUMENT REVIEW TEAM RE: PRIVLEDGED DOCUMENTS; MEET WITH R. JAEGER RE: DOCUMENT REVIEW; CORRESPONDENCE RE: DOCUMENT REVIEW; CORRESPONDENCE RE: CITGO LITIGATION.	3.10	72144918	3,084.50
11/14/24	Koivistoinen, Tanja	REVIEW DELAWARE COUNSEL COMMENTS ON THE TRUST AGREEMENT; EMAIL DELAWARE COUNSEL RE: THE TRUST AGREEMENT; REVISE TRUST AGREEMENT.	4.00	72169293	5,880.00
11/14/24	Conte, Matthew	REVIEW AND REVISE REPLY TO MOTION TO ENFORCE ACCESS.	1.70	72142822	1,411.00
11/14/24	Hann, Jenna	CONDUCT 2L DOCUMENT REVIEW AND EMAIL WITH ASSOCIATE TEAM ABOUT PRIVILEGE QUESTIONS; MEET WITH ASSOCIATE TEAM, J. FRIEDMANN, AND A. CURTIS TO DISCUSS 2L PRIVILEGE DOCUMENT REVIEW PROCESS.	5.10	72143184	4,233.00

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<b><u>Date</u></b>	<b><u>Tkpr</u></b>	<b><u>Narrative</u></b>	<b><u>Hours</u></b>	<b><u>Index</u></b>	<b><u>Amount</u></b>
11/14/24	Lane, Jack	CONDUCT SECOND LEVEL PRIVILEGE DOCUMENT REVIEW; MEET WITH TEAM REGARDING DOCUMENT REVIEW.	3.70	72145063	3,071.00
11/14/24	Mittal, Disha	CONDUCT SECOND LEVEL DOCUMENT REVIEW; MEET WITH WEIL TEAM REGARDING DOCUMENT REVIEW.	5.30	72143481	4,399.00
11/14/24	Siskind-Weiss, Jordan	CONDUCT DOCUMENT REVIEW TO CATEGORIZE PRIVILEGED DOCUMENTS WITH ISSUE TAGS; MEET WITH TEAM TO DISCUSS DOCUMENT REVIEW PROCESS AND GO OVER PRIVILEGE CALLS; CONTINUE TO CONDUCT DOCUMENT REVIEW.	3.60	72142975	2,988.00
11/14/24	Wasserman, Jack	CONDUCT 2L PRIVILEGE REVIEW FOR WITHHOLD DOCS; ATTEND GROUP MEETING RE: 2L PRIVILEGE REVIEW FOR WITHHELD DOCS.	7.20	72144848	5,976.00
11/14/24	Burrus, Maigreade B.	PREPARE INVOICES FOR SEPTEMBER FEE REPORT; REVIEW AND REVISE DRAFT OF SEPTEMBER FEE REPORT; CONFER WITH SPECIAL MASTER RE: SEPTEMBER FEE REPORT; CONFER WITH SANTORA RE: SEPTEMBER FEE REPORT.	2.40	72169449	3,408.00

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11/14/24	Clarke, Andrew	EMAILS WITH M. DANG RE: FILING OF SPECIAL MASTER'S ANSWERING BRIEF TO REPUBLIC MOTION TO ACCESS SPA; REVIEW AND REVISE ANSWERING BRIEF FOR PURPOSES OF FILING; EMAILS WITH C. BENTLEY AND C. BALIDO RE: FILING; TELEPHONE CALL WITH C. BALIDO RE: FILING.	0.50	72167431	677.50
11/15/24	Lender, David J.	REVIEW CITGO LITIGATION ISSUE; TELEPHONE CALL WITH EIMER RE ALTER EGO.	0.70	72162522	1,396.50
11/15/24	Ortiz, Heather L.	CONDUCT SECOND LEVEL REVIEW OF DOCUMENTS FOR RESPONSIVENESS, PRIVILEGE AND CONFIDENTIALITY.	5.00	72324557	2,975.00
11/15/24	McGovern, Kate	CONDUCT SECOND LEVEL REVIEW DOCUMENTS FOR PRIVILEGE.	7.80	72163521	4,641.00
11/15/24	Friedmann, Jared R.	REVIEW AND REVISE DRAFT OF RESPONSES AND OBJECTIONS TO DISCOVERY REQUESTS; EMAILS WITH TEAM RE: SAME AND CONFIDENTIALITY AGREEMENT; REVIEW AND REVISE EMAIL TO COUNSEL FOR CITGO/PDVH.	0.80	72161146	1,436.00
11/15/24	Schrock, Ray C.	ATTEND VARIOUS CALLS RE: TRANSACTION WITH STAKEHOLDERS AND SALE PROCESS PARTIES; CALL WITH BIDDER COUNSEL; DISCUSS WITH TEAM; CALLS WITH SPECIAL MASTER; REVIEW SPA RESPONSE FILING.	3.50	72164880	8,225.00

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11/15/24	Curtis, Aaron J.	REVIEW AND RESPOND TO EMAILS RE: DOCUMENT REVIEW AND THE RESPONSES TO THE DISCOVERY REQUESTS.	0.70	72150529	1,116.50
11/15/24	Jaeger, Rebecca	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND RESPONSIVENESS TO DOCUMENT REQUESTS AND CODE DOCUMENTS AS APPROPRIATE. DRAFT ANSWERS TO QUESTIONS FROM DOCUMENT REVIEWERS REGARDING PRIVILEGE AND RESPONSIVENESS; REVIEW AND ANALYZE RESPONSES AND OBJECTIONS TO DISCOVERY REQUESTS; CONFER WITH P. KAMATH REGARDING DISCOVERY REQUESTS.	6.00	72160338	8,130.00
11/15/24	Bentley, Chase A.	PHONE CALL WITH N. EIMER RE DILIGENCE; PHONE CALL WITH QUINN RE PROCESS UPDATE; REVIEW FEE REPORT; COORDINATE FILING OF SAME; REVIEW REPUBLIC RESPONSE RE SPA ACCESS MOTION.	1.90	72159355	3,030.50
11/15/24	Agbi, Theo	REVIEW TRUST AGREEMENT AND RESPOND TO CERTAIN QUESTIONS FROM CORPORATE REGARDING THE ADMINISTRATION OF THE TRUST AND ITS CHARACTERIZATION.	3.50	72163867	4,112.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/15/24	Kamath, Priya	REVISE DRAFT RESPONSES AND OBJECTIONS TO REQUESTS FOR PRODUCTION FROM PDHV AND CITGO TO REFLECT COMMENTS FROM J. FRIEDMANN AND R. JAEGER; CALL WITH R. JAEGER TO DISCUSS REVISIONS TO RESPONSES AND OBJECTIONS TO REQUESTS FOR PRODUCTION FROM CITGO AND PDVH; FINALIZE DRAFT RESPONSES AND OBJECTIONS TO CITGO AND PDVH'S FIRST SET OF REQUESTS FOR PRODUCTION FOR J. FRIEDMANN; REVIEW SPECIAL MASTER'S STATUS REPORT FILED WITH THE COURT; REVIEW VENEZUELA'S REPLY BRIEF IN SUPPORT OF ITS MOTION TO ACCESS THE SPA.	5.30	72147734	6,227.50
11/15/24	Sharma, Sakshi	CALL WITH M&A RE: TRUST INTEREST TRANSFERABILITY.	0.30	72164289	441.00
11/15/24	Balido, Catherine	REVIEW INVOICE AND DRAFT NARRATIVES FOR SEPTEMBER FEE REPORT; DRAFT NARRATIVES FOR OCTOBER FEE REPORT.	2.90	72161131	2,885.50
11/15/24	Carpinello, Courtney	REVIEW PRIVILEGED DOCUMENTS AND CODE THEM WITH AN ISSUE TAG.	3.40	72153651	2,822.00
11/15/24	Evans, Emma	CORRESPONDENCE WITH WEIL TEAM RE: DOCUMENT REVIEW FOR PRODUCTION TO VENEZUELAN PARTIES; CORRESPONDENCE WITH A. CURTIS RE: ALTER EGO MERITS.	1.20	72162660	1,194.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/15/24	Koivisto, Tanja	REVIEW DELAWARE COUNSEL COMMENTS TO THE TRUST AGREEMENT; REVISE TRUST AGREEMENT; ATTEND CALL WITH THE DELAWARE COUNSEL RE: THE TRUST AGREEMENT; ATTEND CALLS WITH WEIL TAX TEAM RE: THE TRUST AGREEMENT.	6.40	72161011	9,408.00
11/15/24	Hann, Jenna	CONDUCT 2L DOCUMENT REVIEW AND EMAIL WITH ASSOCIATE TEAM ABOUT PRIVILEGE QUESTIONS.	3.00	72150332	2,490.00
11/15/24	Lane, Jack	CONDUCT SECOND LEVEL PRIVILEGE DOCUMENT REVIEW.	0.50	72152314	415.00
11/15/24	Mittal, Disha	CONDUCT SECOND LEVEL DOCUMENT REVIEW FOR OUTGOING PRODUCTION.	6.80	72153412	5,644.00
11/15/24	Siskind-Weiss, Jordan	CONDUCT DOCUMENT REVIEW FOR WITHHELD DOCUMENTS.	3.10	72149538	2,573.00
11/15/24	Wasserman, Jack	CONDUCT 2L PRIVILEGE REVIEW FOR WITHHOLD DOCS.	6.00	72151663	4,980.00
11/15/24	Burrus, Maigreade B.	CONFERS WITH C. BALIDO RE: SEPTEMBER FEE REPORT; REVIEW AND REVISE SEPTEMBER FEE REPORT; CONFERS WITH C. BENTLEY RE: SEPTEMBER FEE REPORT; CONFER WITH ADVISORS RE: OCTOBER REPORT; PREPARE CLIENT UPDATE AND CONFER WITH M. CONTE RE: SAME.	4.70	72169380	6,674.00

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11/15/24	Clarke, Andrew	REVIEW DOCKET UPDATES; REVIEW REPLY FROM THE REPUBLIC RE: SPA ACCESS MOTION; EMAILS WITH C. BENTLEY RE: SAME; EMAIL CORRESPONDENCE TO SPECIAL MASTER RE: SAME.	0.50	72164633	677.50
11/16/24	Shefa, Yonatan	CORRESPONDENCE WITH WEIL LITIGATION TEAMS RE: DOCUMENT DISCOVERY.	0.30	72170286	426.00
11/16/24	Carpinello, Courtney	REVIEW PRIVILEGE DOCUMENTS AND CODE THEM WITH ISSUE TAG.	6.20	72153710	5,146.00
11/16/24	Hann, Jenna	CONDUCT 2L DOCUMENT REVIEW.	1.80	72153474	1,494.00
11/16/24	Mittal, Disha	CONDUCT SECOND LEVEL DOCUMENT REVIEW FOR OUTGOING PRODUCTION.	1.00	72153969	830.00
11/16/24	Wasserman, Jack	CONDUCT 2L PRIVILEGE REVIEW FOR WITHHOLD DOCS.	1.00	72160970	830.00
11/17/24	Shefa, Yonatan	REVIEW DOCUMENTS FOR PRODUCTION.	0.70	72178142	994.00
11/17/24	Curtis, Aaron J.	REVIEW AND COMMENT ON CONFIDENTIALITY AGREEMENT.	0.80	72170181	1,276.00
11/17/24	Carpinello, Courtney	REVIEW PRIVILEGED DOCUMENTS AND CODE THEM WITH ISSUE TAGS.	5.20	72160479	4,316.00
11/17/24	SanGiovanni, Giana	REVIEW AND REVISE WRITE-UP ON ALTER-EGO ACTIONS BASED ON FEEDBACK FROM A. CURTIS.	1.10	72172102	1,094.50
11/17/24	Hann, Jenna	CONDUCT 2L DOCUMENT REVIEW.	1.50	72153981	1,245.00

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11/18/24	Ortiz, Heather L.	CONDUCT SECOND LEVEL REVIEW OF DOCUMENTS FOR RESPONSIVENESS, PRIVILEGE AND CONFIDENTIALITY.	5.00	72324628	2,975.00
11/18/24	McGovern, Kate	CONDUCT SECOND LEVEL REVIEW OF DOCUMENTS FOR PRIVILEGE.	4.10	72176009	2,439.50
11/18/24	Friedmann, Jared R.	WEEKLY COORDINATION CALL WITH WEIL TEAMS; LITIGATION TEAM MEETING; WEEKLY CALL WITH CRYSTALLEX AND CONOCOPHILLIPS; REVIEW AND REVISE DRAFT CONFIDENTIALITY AGREEMENT; MEET WITH A. CURTIS RE: SAME; EMAIL TO TEAM RE: EDITS/COMMENTS TO SAME.	2.40	72233121	4,308.00
11/18/24	Keenan, Eoghan P.	WEEKLY CALL WITH WEIL TEAMS RE: WORK STREAMS, ENGAGEMENT WITH ELLIOTT AND SALE PROCESS PARTIES. CALL WITH CRYSTALLEX, CONOCO, SPECIAL MASTER AND OUTSIDE COUNSEL RE: DISCUSSIONS WITH ELLIOTT ABOUT REVISIONS TO BID STRUCTURE AND IMPACT TO ILLUSTRATIVE WATERFALL.	2.20	72172877	3,949.00
11/18/24	Shefa, Yonatan	WEIL WIP MEETING; WEIL LITIGATION TEAM STRATEGY MEETING; REVIEW DOCKET UPDATES; REVIEW CONFIDENTIALITY AGREEMENT; CORRESPONDENCE WITH WEIL LITIGATION TEAM RE: DOCUMENT DISCOVERY; REVIEW DOCUMENTS FOR PRODUCTION AS PART OF DOCUMENT DISCOVERY.	1.70	72178126	2,414.00

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11/18/24	Curtis, Aaron J.	REVIEW AND COMMENT ON CONFIDENTIALITY AGREEMENT; REVIEW AND RESPOND TO EMAILS RE: CONFIDENTIALITY AGREEMENT; DISCUSS THE CONFIDENTIALITY AGREEMENT WITH J. FRIEDMANN.	1.00	72188406	1,595.00
11/18/24	Bodoh, Devon	REVIEW TRUST AGREEMENT FOR TAX MATTERS; CONDUCT RESEARCH REGARDING TREATMENT OF TRUST FOR TAX.	2.20	72185864	5,170.00
11/18/24	Jaeger, Rebecca	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND RESPONSIVENESS; DRAFT AND SEND ANSWERS TO QUESTIONS REGARDING DOCUMENT CODING; CONFER WITH M&A, RESTRUCTURING, AND OTHER WEIL TEAMS REGARDING ONGOING WORKSTREAMS AND PROJECTS; REVIEW AND ANALYZE MOTIONS TO DISMISS FILED IN DECLARATORY JUDGMENT CASE; DRAFT SUMMARY OF CASE; CONFER WITH LITIGATION TEAM REGARDING ONGOING WORKSTREAMS AND PROJECTS; CONFER WITH E. EVANS REGARDING DOCUMENT REVIEW PROCEDURES.	5.90	72228405	7,994.50
11/18/24	Sternlieb, Sarah	TEAM MEETING AND COMMUNICATIONS.	0.80	72225123	1,276.00
11/18/24	Niles-Weed, Robert B.	ATTEND MEETING RE: DISCOVERY.	0.20	72175329	345.00

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11/18/24	Bentley, Chase A.	REVIEW REPUBLIC REPLY; EMAILS RE TRUST DOCUMENTS; ATTEND WEIL WIP MEETING; PHONE CALL WITH SPPS RE PROCESS; DEBRIEF RE SAME; MULTIPLE EMAILS AND PHONE CALLS WITH WEIL AND SPECIAL MASTER.	2.10	72245297	3,349.50
11/18/24	Rubin, Avi	ATTEND INTERNAL CHECK-IN CALL; ATTEND CALL WITH WLRK AND GIBSON; CORRESPONDENCE WITH WEIL M&A REGARDING SIGNING ITEMS.	1.10	72175539	1,419.00
11/18/24	Gehnrich, Charles	PARTICIPATE IN WEEKLY WIP MEETING; REVISE CONFIDENTIALITY AGREEMENT; PARTICIPATE IN WEEKLY LITIGATION TEAM MEETING.	2.00	72179622	2,350.00
11/18/24	Kamath, Priya	COMPLETE SECOND-LEVEL REVIEW OF DOCUMENTS COLLECTED FOR PRODUCTION TO CITGO AND PDVH; MEET WITH RESTRUCTURING AND M&A TEAMS TO DISCUSS WORKS IN PROGRESS; LITIGATION TEAM MEETING TO DISCUSS WORKS IN PROGRESS; REVIEW DRAFT CONFIDENTIALITY AGREEMENT FROM C. GEHNICH; REVIEW TASK TRACKER FOR TEAM MEETING.	2.30	72163063	2,702.50
11/18/24	Smith, Kara	ATTEND WIP MEETING.	0.30	72531795	352.50
11/18/24	Sharma, Sakshi	WEIL UPDATE CALL.	0.30	72172671	441.00
11/18/24	Balido, Catherine	REVIEW AND DRAFT NARRATIVES FOR OCTOBER FEE REPORT.	2.50	72228931	2,487.50

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#### ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/18/24	Carpinello, Courtney	REVIEW DOCUMENTS FOR PRIVILEGE AND CATEGORIZE THEM BY ISSUE.	2.60	72190139	2,158.00
11/18/24	Evans, Emma	WEIL LITIGATION TEAM MEETING; REVIEW AND REVISE AGENDA FOR WEIL TEAM MEETING; MEETING WITH WEIL TEAMS; CORRESPONDENCE RE: DOCUMENT REVIEW FOR ONGOING PRODUCTION; CALL WITH KLD RE: OUTGOING PRODUCTION; MEET WITH R. JAEGER RE: DOCUMENT REVIEW FOR OUTGOING PRODUCTION.	2.30	72179577	2,288.50
11/18/24	SanGiovanni, Giana	PREPARE FOR WEEKLY LITIGATION TEAM MEETING TO DISCUSS WORK STREAMS AND CORRESPOND WITH A. CURTIS AND E. EVANS; PREPARE FOR AND ATTEND WIP CALL WITH WEIL TEAMS TO DISCUSS UPDATES AND WORK STREAMS RELATED TO SALE PROCESS; REVIEW AND ANALYZE EMAILS FROM LITIGATION TEAM RE: MOTION TO DISMISS BRIEFING IN ALTER-EGO ACTION AND FROM RX TEAM RE: UPDATES RELATED TO SALE PROCESS; ATTEND WEEKLY LITIGATION MEETING TO DISCUSS REVIEW AND ANALYSIS OF DOCUMENTS FOR PRODUCTION TO CIGTO/PDVH AND UPDATES TO WORK STREAMS RELATED TO SALE PROCESS.	1.20	72172017	1,194.00

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11/18/24	Koivistoinen, Tanja	REVISE TRUST AGREEMENT; ATTEND CALL WITH POTTER ANDERSON RE: THE TRUST AGREEMENT; REVIEW PRECEDENTS; EMAIL WEIL TEAMS RE: TRUST AGREEMENT; ATTEND INTERNAL CALL WITH WEIL TEAMS RE: STATUS.	10.40	72209792	15,288.00
11/18/24	Fernandez, Ricardo	REVIEW EMAILS FROM WEIL CORPORATE AND EVERCORE TEAMS.	0.20	72176468	258.00
11/18/24	Roberts, Ian	ATTEND WORK-IN-PROCESS MEETING WITH WEIL TEAMS.	0.20	72235068	258.00
11/18/24	Conte, Matthew	ATTEND WORK-IN-PROCESS MEETING WITH WEIL TEAMS.	0.20	72169169	166.00
11/18/24	Hann, Jenna	CONDUCT 2L DOCUMENT REVIEW AND EMAIL WITH ASSOCIATE TEAM ABOUT PRIVILEGE QUESTIONS.	1.50	72170691	1,245.00
11/18/24	Lane, Jack	CONDUCT SECOND LEVEL PRIVILEGE DOCUMENT REVIEW.	3.30	72172564	2,739.00
11/18/24	Mittal, Disha	CONDUCT SECOND LEVEL DOCUMENT REVIEW FOR OUTGOING PRODUCTION.	7.00	72176826	5,810.00
11/18/24	Siskind-Weiss, Jordan	REVIEW EMAILS FROM CITGO DOC REVIEW GROUP ON QUESTIONS REGARDING HOW TO TAG DOCUMENTS; CONDUCT DOCUMENT REVIEW.	5.10	72169998	4,233.00
11/18/24	Wasserman, Jack	CONDUCT 2L PRIVILEGE REVIEW FOR WITHHELD DOCUMENTS.	6.60	72172269	5,478.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/18/24	Burrus, Maigreade B.	PREPARE OCTOBER FEE REPORT; ATTEND WEIL WORK-IN-PROGRESS MEETING.	0.70	72231696	994.00
11/18/24	Clarke, Andrew	REVIEW DOCKET UPDATES, REVIEW EMAIL CORRESPONDENCE FROM WEIL TEAMS; ATTEND WEIL WIP MEETING.	0.40	72168946	542.00
11/19/24	Ortiz, Heather L.	CONDUCT SECOND LEVEL REVIEW OF DOCUMENTS FOR RESPONSIVENESS, PRIVILEGE AND CONFIDENTIALITY.	5.00	72324613	2,975.00
11/19/24	McGovern, Kate	CONDUCT SECOND LEVEL REVIEW DOCUMENTS FOR PRIVILEGE; CALL RE DOCUMENT REVIEW.	7.00	72178933	4,165.00
11/19/24	Friedmann, Jared R.	WEEKLY CALL WITH EVERCORE; REVIEW REVISED DRAFT OF PROTECTIVE ORDER/CONFIDENTIALITY AGREEMENT; EMAILS WITH TEAM RE: SAME.	0.70	72233106	1,256.50
11/19/24	Keenan, Eoghan P.	MEET WITH WEIL AND EVERCORE RE: WATERFALL AND WORK STREAMS; REVIEW COMMENTS TO TRUST AGREEMENT; REVISE A&R SPA MARKUP.	2.00	72184986	3,590.00
11/19/24	Barr, Matt	CORRESPONDENCE, ALL HANDS CALL, REVIEW NEXT STEPS, MEETING WITH TEAM.	2.00	72268718	4,700.00
11/19/24	Shefa, Yonatan	REVIEW DOCKET ENTRIES.	0.10	72187502	142.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/19/24	Curtis, Aaron J.	CALL WITH EVERCORE TO DISCUSS THE DEAL STRUCTURE; REVIEW AND COMMENT ON CONFIDENTIALITY AGREEMENT; REVIEW AND RESPOND TO EMAILS RE: CONFIDENTIALITY AGREEMENT AND TRUST AGREEMENT.	0.60	72188372	957.00
11/19/24	Jaeger, Rebecca	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND RESPONSIVENESS TO DOCUMENT REQUESTS; RESPOND TO QUESTIONS FROM DOCUMENT REVIEW TEAM; MEET AND CONFER WITH DOCUMENT REVIEW TEAM REGARDING QUESTIONS RELATED TO DOCUMENT REVIEW.	5.20	72228047	7,046.00
11/19/24	Dulcey, Alfonso J.	REVIEW REVISE TRUST AGREEMENT AND PRECEDENTS.	2.20	72180508	3,850.00
11/19/24	Bentley, Chase A.	EMAILS RE WATERFALL; DISCUSS SAME WITH EVERCORE.	0.50	72245166	797.50
11/19/24	Rubin, Avi	ATTEND CALL WITH EVERCORE; REVISE AND INCORPORATE WEIL M&A COMMENTS TO SPA.	0.80	72183688	1,032.00
11/19/24	Agbi, Theo	REVIEW TRUST AGREEMENT COMMENTS AND RESEARCH GRANTOR TRUST CREATION INCLUDING THE RELEVANT TAX FILINGS ASSOCIATED WITH THE GRANTOR.	7.60	72183592	8,930.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/19/24	Gehnrich, Charles	CORRESPONDENCE REGARDING CONFIDENTIALITY AGREEMENT DRAFT.	0.70	72198724	822.50
11/19/24	Kamath, Priya	REVISE DRAFT MEMO ON LITIGATION RECEIVERSHIPS FROM G. SANGIOVANNI.	3.00	72208365	3,525.00
11/19/24	Sharma, Sakshi	WEIL/EVERCORE UPDATE CALL.	0.20	72185287	294.00
11/19/24	Balido, Catherine	REVIEW AND DRAFT NARRATIVES FOR OCTOBER FEE REPORT; ATTEND WEEKLY EVERCORE/WEIL CALL.	0.70	72228913	696.50
11/19/24	Carpinello, Courtney	MEET WITH R. JAEGER AND TEAM TO CHECK IN ON DOCUMENT REVIEW AND ASK QUESTIONS; REVIEW DOCUMENTS FOR PRIVILEGE AND CATEGORIZE BY ISSUE.	3.60	72223921	2,988.00
11/19/24	Evans, Emma	ATTEND MEETING WITH REVIEWERS RE: DOCUMENT REVIEW FOR OUTGOING PRODUCTION; CORRESPONDENCE RE: DOCUMENT REVIEW FOR OUTGOING PRODUCTION.	0.90	72179494	895.50
11/19/24	SanGiovanni, Giana	EMAIL LITIGATION TEAM RE: MOTION TO DISMISS BRIEFING IN GRAMERCY ALTER-EGO ACTION.	0.10	72187383	99.50
11/19/24	Koivistoinen, Tanja	ATTEND WEEKLY CALL WITH EVERCORE ON STATUS; REVIEW NEW TRUST AGREEMENT PRECEDENTS PROVIDED BY POTTER ANDERSON; REVISE TRUST AGREEMENT.	2.90	72223181	4,263.00

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11/19/24	Fernandez, Ricardo	REVIEW EMAILS FROM/TO WEIL TAX/CORPORATE TEAMS; REVIEW COMMENTS TO TRUST AGREEMENT; DRAFT TAX COMMENTS TO TRUST AGREEMENT; CALL WITH WEIL TAX TO DISCUSS.	3.30	72185454	4,257.00
11/19/24	Roberts, Ian	ATTEND WEIL/EVERCORE WEEKLY CHECK-IN CALL.	0.30	72234838	387.00
11/19/24	Hann, Jenna	CONDUCT 2L DOCUMENT REVIEW AND EMAIL WITH ASSOCIATE TEAM ABOUT PRIVILEGE QUESTIONS; MEET WITH ASSOCIATE TEAM TO DISCUSS 2L DOCUMENT REVIEW OF DOCUMENTS MARKED PRIVILEGED WITHHOLD DURING THE 1L REVIEW.	1.50	72179013	1,245.00
11/19/24	Lane, Jack	CONDUCT SECOND LEVEL PRIVILEGE DOCUMENT REVIEW; MEET WITH ASSOCIATE TEAM REGARDING SECOND LEVEL DOCUMENT REVIEW.	4.10	72180091	3,403.00
11/19/24	Mittal, Disha	CONDUCT SECOND LEVEL DOCUMENT REVIEW FOR OUTGOING PRODUCTION.	6.00	72178282	4,980.00
11/19/24	Siskind-Weiss, Jordan	ATTEND DOC REVIEW TEAM MEETING; CONDUCT DOCUMENT REVIEW.	3.90	72178082	3,237.00
11/19/24	Wasserman, Jack	CONDUCT 2L DOC REVIEW FOR PRIVILEGE WITHHELD DOCS; REVIEW PRIVILEGE GUIDANCE BASED ON R. JAEGAR CORRESPONDENCES; MEET WITH DOCUMENT REVIEW TEAM RE: DOCUMENT REVIEW PROCESS.	7.00	72179566	5,810.00

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11/19/24	Burrus, Maigreade B.	REVIEW ORDER SETTING DEADLINE FOR OBJECTIONS TO SEPTEMBER FEE REPORT.	0.10	72231766	142.00
11/20/24	Lender, David J.	REVIEW ALTER EGO OPPOSITION BRIEF; REVIEW ORDER.	0.40	72189174	798.00
11/20/24	McGovern, Kate	CONDUCT SECOND LEVEL REVIEW DOCUMENTS FOR PRIVILEGE.	4.60	72185230	2,737.00
11/20/24	Friedmann, Jared R.	REVIEW JUDGE STARK'S RULING ON REPUBLIC'S MOTION TO UNSEAL SPA AND INCLINATIONS ON LITIGATION AND SALE PROCESS, INCLUDING ALTER EGO ISSUES; CALL WITH B. PINCUS AND EVERCORE RE: SAME; MEET WITH A. CURTIS RE: SAME AND NEXT STEPS; EMAILS WITH LITIGATION TEAM RE: SAME.	1.00	72233425	1,795.00
11/20/24	Keenan, Eoghan P.	REVIEW UPDATED WATERFALL FROM EVERCORE; MEET WITH WEIL AND EVERCORE TEAMS RE: UPDATES TO WATERFALL AND COURT DECISION; REVIEW COURT ORDER; REVIEW COMMENTS TO TRUST AGREEMENT.	2.50	72189532	4,487.50
11/20/24	Barr, Matt	ALL HANDS CALL, REVIEW ISSUES AND NEXT STEPS.	1.00	72268558	2,350.00
11/20/24	Shefa, Yonatan	REVIEW JUDGE STARK'S ORDER; CORRESPONDENCE WITH WEIL TEAMS RE: ALTER EGO ACTIONS AND WATERFALL ANALYSIS.	0.40	72210445	568.00

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11/20/24	Curtis, Aaron J.	CALL WITH EVERCORE AND WEIL TEAMS TO DISCUSS THE DEAL STRUCTURE; DISCUSS THE JUDGE'S INCLINATIONS ON THE INJUNCTION MOTION WITH J. FRIEDMANN; REVIEW AND RESPOND TO EMAILS RE: THE JUDGE'S INCLINATIONS RE: THE INJUNCTION MOTION, THE ALTER EGO CASES, AND DISCOVERY.	1.30	72188344	2,073.50
11/20/24	Jaeger, Rebecca	ANALYZE AND REVIEW DOCUMENT REVIEWERS' QUESTIONS AND DRAFT AND SEND RESPONSES; DRAFT SUMMARY OF MOTIONS TO DISMISS FILED IN DECLARATORY ACTION IN DELAWARE; REVIEW AND ANALYZE JUDGE STARK'S INCLINATIONS.	3.20	72228277	4,336.00
11/20/24	Sternlieb, Sarah	REVIEW COURT ORDER AND COMMUNICATIONS RE SAME.	1.80	72225483	2,871.00
11/20/24	Bentley, Chase A.	ATTEND WEEKLY CALL WITH SPECIAL MASTER AND EVERCORE; EMAILS RE WATERFALL; REVIEW ORDER.	1.50	72245190	2,392.50
11/20/24	Rubin, Avi	ATTEND CALL WITH SPECIAL MASTER AND EVERCORE; REVIEW EVERCORE WATERFALL SPREADSHEET; REVIEW COURT ORDER.	1.20	72191105	1,548.00
11/20/24	Agbi, Theo	ADD COMMENTS TO TRUST AGREEMENT; RESEARCH TRUST PRECEDENTS AND TAX TREATMENT OF GRANTORS.	7.50	72202599	8,812.50

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11/20/24	Gehnrich, Charles	REVIEW INTERNAL CORRESPONDENCE AND THE COURT'S ORDER AND INCLINATIONS.	0.70	72201645	822.50
11/20/24	Kamath, Priya	REVIEW SUMMARY FROM R. JAEGER ON PDVH'S MOTION TO DISMISS; REVIEW SUMMARY FROM G. SANGIOVANI OF GRAMERCY'S OPPOSITION TO PDVH'S MOTION TO DISMISS; REVIEW E. EVANS'S SUMMARY OF JUDGE STARK'S ORDER AND INCLINATIONS.	0.50	72208298	587.50
11/20/24	Sharma, Sakshi	WEIL/EVERCORE UPDATE CALL; REVISE TRUST AGREEMENT.	1.90	72189801	2,793.00
11/20/24	Carpinello, Courtney	REVIEW DOCUMENTS FOR PRIVILEGE AND CATEGORIZE BY ISSUE.	1.10	72224014	913.00
11/20/24	Evans, Emma	REVIEW AND ANALYZE COURT'S ORDERS AND INCLINATIONS; CORRESPONDENCE RE: DOCUMENT REVIEW FOR OUTGOING PRODUCTION; CORRESPONDENCE RE: ALTER EGO ACTIONS.	1.00	72193146	995.00
11/20/24	SanGiovanni, Giana	REVIEW MOTION-TO-DISMISS BRIEFING IN ALTER-EGO ACTION AND SEND ANALYSIS TO CLIENT; REVIEW AND RESPOND TO EMAILS FROM A. CURTIS AND E. EVANS RE: ANALYSIS OF BRIEFING IN ALTER-EGO ACTION; REVIEW EMAIL FROM R. JAEGER RE: ANALYSIS OF MOTION-TO-DISMISS BRIEFING IN CONOCOPHILLIPS' DECLARATORY JUDGMENT ACTION.	2.50	72209963	2,487.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/20/24	Koivisto, Tanja	ATTEND WEEKLY CALL WITH EVERCORE AND WEIL TEAMS; REVISE TRUST AGREEMENT AND COORDINATE SPECIALIST COMMENTS; REVIEW COURT ORDER ON GRANTING THE ACCESS MOTION AND INCLINATIONS.	3.20	72187485	4,704.00
11/20/24	Fernandez, Ricardo	REVIEW AND RESPOND TO EMAILS FROM/TO WEIL TAX; REVIEW INTERNAL TAX COMMENTS TO TRUST AGREEMENT; DRAFT TAX COMMENTS TO TRUST AGREEMENT; REVIEW PRECEDENT TRUST AGREEMENTS; CALLS WITH WEIL TAX TO DISCUSS.	3.20	72199067	4,128.00
11/20/24	Roberts, Ian	ATTEND WEIL/EVERCORE/SPECIAL MASTER CHECK-IN CALL.	0.40	72234802	516.00
11/20/24	Conte, Matthew	REVIEW COURT'S ORDER AND INCLINATIONS.	0.50	72189659	415.00
11/20/24	Lane, Jack	CONDUCT SECOND LEVEL PRIVILEGE DOCUMENT REVIEW.	0.60	72191051	498.00
11/20/24	Mittal, Disha	CONDUCT SECOND LEVEL DOCUMENT REVIEW FOR OUTGOING PRODUCTION.	2.00	72191024	1,660.00
11/20/24	Siskind-Weiss, Jordan	CONDUCT DOCUMENT REVIEW.	0.20	72207580	166.00
11/20/24	Wasserman, Jack	CONDUCT 2L PRIVILEGE REVIEW OF WITHHELD DOCUMENTS.	4.50	72189034	3,735.00
11/20/24	Burrus, Maigreade B.	REVIEW NOVEMBER 20 ORDER; CONFER WITH C. BENTLEY RE: WORKSTREAMS.	0.90	72231846	1,278.00

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11/20/24	Clarke, Andrew	REVIEW ORDER OF THE COURT RE SPA ACCESS MOTION AND UPCOMING STATUS CONFERENCE.	0.30	72186632	406.50
11/21/24	Lender, David J.	TELEPHONE CALL WITH CRYSTALLEX, CONOCO; SPECIAL MASTER TELEPHONE CALL; TELEPHONE CALL WITH TEAM RE ORDER.	2.10	72224476	4,189.50
11/21/24	Ortiz, Heather L.	SECOND LEVEL REVIEW OF DOCUMENTS FOR RESPONSIVENESS, PRIVILEGE AND CONFIDENTIALITY.	4.00	72324478	2,380.00
11/21/24	Friedmann, Jared R.	CALL WITH C.BENTLEY RE: COORDINATING NEXT STEPS IN LIGHT OF COURT'S INCLINATION ORDER; FURTHER REVIEW/ANALYZE STARK ORDER/INCLINATIONS; TEAM CALL RE: ADDRESSING JUDGE'S RULING ON ALTER EGO AND OTHER INCLINATIONS; CALL WITH COUNSEL FOR CRYSTALLEX AND CONOCO RE: SAME AND POTENTIAL NEXT STEPS; CALL WITH TEAM AND SPECIAL MASTER RE: SAME; REVIEW LETTER FROM CITGO/PDVH RE: RESPONSES AND OBJECTIONS TO DISCOVERY AND DRAFT CONFIDENTIALITY AGREEMENT; EMAILS WITH TEAM RE: SAME.	3.10	72231254	5,564.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/21/24	Keenan, Eoghan P.	REVIEW UPDATED EVERCORE WATERFALL CALCULATIONS; CALL WITH SALE PROCESS PARTIES, WEIL AND SPECIAL MASTER RE: WATERFALL AND COURT ORDER; CALL WITH SPECIAL MASTER AND WEIL TEAM RE: COURT ORDER.	3.90	72202292	7,000.50
11/21/24	Barr, Matt	REVIEW CORRESPONDENCE; MEET WITH TEAM; REVIEW NEXT STEPS AND OPEN ISSUES; ALL HANDS CALLS AND FOLLOW UP.	2.20	72268455	5,170.00
11/21/24	Shefa, Yonatan	CORRESPONDENCE WITH WEIL TEAMS, SPECIAL MASTER, AND EVERCORE RE: JUDGE STARK'S ORDER, ALTER EGO CASES, AND DOCUMENT DISCOVERY.	0.30	72210535	426.00
11/21/24	Curtis, Aaron J.	REVIEW AND RESPOND TO EMAILS RE: DEVELOPMENTS IN THE ALTER EGO CASES.	0.20	72199586	319.00
11/21/24	Bodoh, Devon	REVIEW TRUST AGREEMENT MATTERS FOR TAX ISSUES; FOLLOW UP WITH WEIL TAX TEAM REGARDING SAME.	3.30	72228733	7,755.00

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11/21/24	Jaeger, Rebecca	REVIEW DOCUMENT REVIEWERS' QUESTIONS AND RESPOND TO QUESTIONS; CONFER WITH DOCUMENT REVIEWER TEAM TO DISCUSS REDACTIONS OF PRIVILEGED DOCUMENTS; DRAFT AND SEND EMAILS REGARDING LOGISTICS FOR LITIGATION TEAM COVERAGE; REVIEW AND ANALYZE LETTER FROM CITGO/PDVH REGARDING RESPONSES TO REQUESTS FOR PRODUCTION.	1.90	72228415	2,574.50
11/21/24	Dulcey, Alfonso J.	REVIEW AND DISCUSS REVISIONS TO TRUST AGREEMENT.	1.10	72202255	1,925.00
11/21/24	Sternlieb, Sarah	COMMUNICATIONS RE ORDER; REVIEW ORDER AND ALTER EGO FILINGS.	1.10	72225682	1,754.50
11/21/24	Niles-Weed, Robert B.	MEETINGS RE: STARK INDICATIVE RULING AND SPECIAL MASTER RESPONSE.	1.60	72202566	2,760.00
11/21/24	Bentley, Chase A.	MEET WITH WEIL RX TEAM TO DISCUSS NEXT STEPS IN PROCESS; REVIEW INCLINATIONS ORDER; ANALYZE SAME; PHONE CALL WITH WEIL LIT AND M&A TEAMS RE INCLINATIONS ORDER AND ALTER EGO; PHONE CALL WITH SPPS; DEBRIEF CALL WITH SPECIAL MASTER AND EVERCORE RE NEXT STEPS.	7.00	72245209	11,165.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/21/24	Rubin, Avi	ATTEND CALL WITH WLRK AND GIBSON; ATTEND CALL WITH SPECIAL MASTER AND EVERCORE; CORRESPONDENCE WITH WEIL M&A REGARDING BIDDER REPRESENTATION; DRAFT LIST OF SPA TERMINATION RIGHTS; CORRESPONDENCE WITH WEIL M&A AND RX TEAMS REGARDING TERMINATION PROVISIONS; CORRESPONDENCE AND DISCUSSION WITH WEIL M&A REGARDING SPA REDACTIONS.	3.00	72202133	3,870.00
11/21/24	Agbi, Theo	WORK ON TRUST AGREEMENT; CALL RE: CHANGES.	3.50	72203157	4,112.50
11/21/24	Gehnrich, Charles	REVIEW LETTER FROM EIMER STAHL RE: RESPONSES AND OBJECTIONS, AND CONFIDENTIALITY AGREEMENT, AND RELATED CORRESPONDENCE.	0.40	72210023	470.00
11/21/24	Kamath, Priya	REVIEW EMAIL FROM E. EVANS SUMMARIZING LETTER FROM COUNSEL TO PDVH AND CITGO RE SPECIAL MASTER'S RESPONSES AND OBJECTIONS TO REQUESTS FOR PRODUCTION AND DRAFT CONFIDENTIALITY AGREEMENT.	0.10	72202604	117.50
11/21/24	Sharma, Sakshi	REVISE TRUST AGREEMENT; CALL RE: DEAL.	0.60	72204151	882.00

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11/21/24	Balido, Catherine	REVIEW ORDER AND 2020S INFORMATION; ATTEND RX MEETING RE: STATUS OF CASE; REVIEW POTTER CHANGES TO SPP AND VENEZUELA PARTIES CONTACT INFORMATION CHART; REVIEW REQUIREMENTS FOR TRANSACTION EXPENSES.	3.10	72229015	3,084.50
11/21/24	Carpinello, Courtney	MEET WITH R. JAEGER TO DISCUSS DOC REVIEW.	0.30	72223976	249.00
11/21/24	Evans, Emma	MEET WITH DOCUMENT REVIEW TEAM RE: REDACTIONS; CORRESPONDENCE RE: DOCUMENT REVIEW FOR OUTGOING PRODUCTION; CORRESPONDENCE RE: ALTER EGO ACTIONS; REVIEW AND SUMMARIZE EIMER STAHL LETTER RE: RESPONSES AND OBJECTIONS TO REQUESTS FOR PRODUCTION; MEET WITH R. JAEGER RE: DOCUMENT REVIEW.	2.00	72201677	1,990.00

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67816.0003  
2024015169

#### ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/21/24	SanGiovanni, Giana	REVIEW AND ANALYZE CASES ON FEDERAL ALTER-EGO STANDARD, INCLUDING EMAIL TO A. CURTIS AND E. EVANS WITH ANALYSIS; REVIEW CITGO/PDVH'S LETTER RE: SPECIAL MASTER'S RESPONSES & OBJECTIONS TO DISCOVERY REQUESTS AND DRAFT CONFIDENTIALITY AGREEMENT; UPDATE WIP TASK LIST WITH LITIGATION WORK STREAMS RELATED TO SALE PROCESS; EMAIL RX TEAM RE: STATUS OF LETTER RESPONSE; REVIEW AND RESPOND TO EMAILS FROM LITIGATION TEAM RE: CASE MANAGEMENT AND SCHEDULING.	2.50	72228713	2,487.50
11/21/24	Koivistoinen, Tanja	REVIEW NECESSARY REDACTIONS TO THE SPA AND SCHEDULES FOR THE PURPOSES OF FILING; ATTEND CALL WITH CRYSTALLEX AND CONOCO RE: THE COURT'S ORDER; ATTEND CALL WITH WEIL TEAMS AND EVERCORE RE: NEXT STEPS IN RESPECT OF THE COURT'S ORDER.	4.80	72209847	7,056.00
11/21/24	Fernandez, Ricardo	REVIEW AND RESPOND TO EMAILS FROM/TO WEIL TAX; REVIEW INTERNAL TAX COMMENTS TO TRUST AGREEMENT; DRAFT TAX COMMENTS TO TRUST AGREEMENT; REVIEW PRECEDENT TRUST AGREEMENTS; MEET WITH WEIL TAX TEAM TO DISCUSS.	2.80	72204423	3,612.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/21/24	Roberts, Ian	CORRESPOND WITH C. BENTLEY RE DOCKET; REVIEW SAME; CORRESPOND WITH LIBRARY RE SAME; CORRESPOND WITH T. OKADA RE CALENDARING; CORRESPOND WITH M. BURRUS AND C. BALIDO RE SERVICE.	1.30	72234814	1,677.00
11/21/24	Conte, Matthew	ATTEND MEETING WITH WEIL RX GROUP; ANALYZE "ORDER AND INCLINATIONS" AND PREPARE ACTION ITEMS RE: SAME; EMAILS WITH C. BENTLEY RE: SAME.	2.00	72193964	1,660.00
11/21/24	Hann, Jenna	CONDUCT 2L DOCUMENT REVIEW AND EMAIL WITH ASSOCIATE TEAM ABOUT PRIVILEGE QUESTIONS; MEET WITH DOCUMENT REVIEW TEAM TO DISCUSS REDACTION.	1.60	72201665	1,328.00
11/21/24	Lane, Jack	CONDUCT SECOND LEVEL DOCUMENT REVIEW REDACTION MEETING WITH ASSOCIATE TEAM.	0.30	72210426	249.00
11/21/24	Mittal, Disha	CONDUCT SECOND LEVEL DOCUMENT REVIEW FOR OUTGOING PRODUCTION.	4.50	72202758	3,735.00
11/21/24	Siskind-Weiss, Jordan	ATTEND DOC REVIEW MEETING; CONDUCT PRIVILEGE REVIEW.	0.50	72207593	415.00
11/21/24	Wasserman, Jack	ATTEND TEAM MEETING ON 2L PRIVILEGE REDACT DOCUMENTS; DISCUSS 2L REDACT DOCUMENTS WITH R. JAEGER AND E. EVANS; CONDUCT 2L REDACT DOC REVIEW.	3.10	72201292	2,573.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/21/24	Burrus, Maigreade B.	REVIEW NOVEMBER 20 ORDER AND PREPARE OUTLINE OF ISSUES FOR BRIEFING; ATTEND WEIL RX WORK-IN-PROGRESS MEETING; CONFER WITH CRYSTALLEX AND CONOCO RE: NOVEMBER 20 ORDER; CONFER WITH EVERCORE, SPECIAL MASTER, AND WEIL RE: NOVEMBER 20 ORDER; CONFER WITH POTTER TEAM RE: NOVEMBER 20 ORDER; CONFER WITH C. BALIDO RE: EXPENSE RESEARCH.	4.30	72232036	6,106.00
11/22/24	Friedmann, Jared R.	REVIEW STRAWMAN GO-FORWARD SALE PROCESS; CALL WITH COUNSEL FOR ELLIOTT AND NEXT STEPS IN LIGHT OF INCLINATIONS ORDER; CALL WITH TEAM RE: SAME; CALL WITH COUNSEL FOR CRYSTALLEX AND CONOCO RE: GO FORWARD SALE PROCESS AND ADDRESSING COURT'S INCLINATIONS MOTION; CALL WITH TEAM RE: RESPONDING TO PDVH/CITGO'S LETTER REGARDING RESPONSES AND OBJECTIONS TO DISCOVERY AND DRAFT CONFIDENTIALITY AGREEMENT.	2.80	72231613	5,026.00
11/22/24	Keenan, Eoghan P.	CALL WITH ELLIOTT'S OUTSIDE COUNSEL, WEIL AND EVERCORE RE: COURT ORDER; CALL WITH CRYSTALLEX, CONOCO AND THEIR OUTSIDE COUNSEL, WEIL AND EVERCORE RE: COURT ORDER; REVIEW PROPOSED REDACTIONS TO THE SPA, SCHEDULES AND EXHIBITS; REVIEW STRAWMAN TIMELINE.	3.80	72207037	6,821.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/22/24	Barr, Matt	CALL WITH CLIENT AND TEAM AND FOLLOW UP FROM SAME; ALL HANDS CALL AND FOLLOW UP FROM SAME.	1.20	72268561	2,820.00
11/22/24	Shefa, Yonatan	REVIEW DOCKET ENTRIES.	0.10	72210676	142.00
11/22/24	Curtis, Aaron J.	REVIEW AND RESPOND TO EMAILS RE: THE BIDDING PROCESS.	0.20	72213644	319.00
11/22/24	Bodoh, Devon	REVIEW TAX MATTERS WITH TRUST AND WITHHOLDING ISSUES; FOLLOW UP WITH TAX TEAM REGARDING SAME.	2.60	72228701	6,110.00
11/22/24	Jaeger, Rebecca	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND RESPONSIVENESS TO REQUESTS FOR PRODUCTION AND APPLY REDACTIONS AS APPROPRIATE; CONFER WITH J. FRIEDMANN, P. KAMATH, AND C. GEHNRICH REGARDING RESPONSE TO CIGTO/PDVH'S LETTER.	1.90	72228138	2,574.50
11/22/24	Dulcey, Alfonso J.	REVIEW UPDATED ILLUSTRATIVE CREDIT BID TERM SHEET AND COMMENTS.	0.40	72225291	700.00
11/22/24	Bentley, Chase A.	REVIEW AND ANALYZE INCLINATIONS ORDER; CALL WITH SPPS RE SAME; CALL WITH AMBER ENERGY RE SAME; MULTIPLE CALLS AND EMAILS WITH SPECIAL MASTER, EVERCORE AND PARTIES RE INCLINATIONS ORDER; DRAFT RESPONSE TO SAME.	6.50	72245236	10,367.50

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11/22/24	Rubin, Avi	ATTEND CALLS WITH AKIN, QUINN, SPECIAL MASTER AND EVERCORE; CORRESPONDENCE WITH WEIL M&A REGARDING REDACTED SPA.	2.80	72208249	3,612.00
11/22/24	Gehnrich, Charles	MEET WITH TEAM TO DISCUSS RESPONSE TO CITGO LETTER ON DISCOVERY PRODUCTION; RESEARCH PRIVILEGE LOGS.	0.60	72224817	705.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/22/24	Kamath, Priya	REVIEW JUDGE STARK'S ORDER AND INCLINATIONS; REVIEW DRAFT CONFIDENTIALITY AGREEMENT SENT FROM C. GEHNRICH TO COUNSEL FOR CITGO AND PDVH; REVIEW LETTER FROM COUNSEL TO CITGO AND PDVH RE SPECIAL MASTER'S RESPONSES AND OBJECTIONS TO REQUESTS FOR PRODUCTION AND DRAFT CONFIDENTIALITY AGREEMENT; MEET WITH J. FRIEDMANN, R. JAEGER, AND C. GEHNRICH TO DISCUSS DRAFT RESPONSE TO CITGO AND PDVH'S LETTER RE SPECIAL MASTER'S RESPONSES AND OBJECTIONS TO RFPS; DRAFT EMAILS TO SPECIAL MASTER AND EVERCORE REGARDING DRAFT RESPONSE TO PDVH AND CITGO'S 11/21/24 LETTER FOR J. FRIEDMANN; REVIEW EMAILS FROM C. BENTLEY RE NEXT-STEP FOLLOWING JUDGE STARK'S ORDER AND INCLINATIONS FILING; REVIEW EMAILS BETWEEN THE SPECIAL MASTER, C. BENTLEY, AND EVERCORE RE SALE PROCESS UPDATES; DISCUSS ASSOCIATE COVERAGE FOR WORKS IN PROGRESS.	3.50	72208305	4,112.50
11/22/24	Smith, Kara	CONDUCT RESEARCH FOR SALE RECOMMENDATION.	1.30	72531799	1,527.50
11/22/24	Balido, Catherine	REVIEW REQUIREMENTS FOR PAYMENT OF SPECIAL MASTER AND HIS ADVISORS.	1.00	72228942	995.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/22/24	Evans, Emma	CORRESPONDENCE RE: DOCUMENT REVIEW FOR OUTGOING PRODUCTION.	0.30	72208511	298.50
11/22/24	Koivistoinen, Tanja	ATTEND CALL WITH AKIN GUMP (COUNSEL TO AMBER ENERGY) RE: JUDGE STARK'S ORDER; ATTEND CALL WITH THE COUNSEL OF CRYSTALLEX AND CONOCO RE: JUDGE STARK'S ORDER; REDACT SPA WITH AMBER ENERGY AND SCHEDULES FOR THE PURPOSES OF FILING; EMAIL CORRESPONDENCE RE: SAME WITH WEIL RX AND LIT TEAMS.	3.10	72209685	4,557.00
11/22/24	Roberts, Ian	CORRESPOND WITH M. BURRUS AND C. BALIDO RE SERVICE; DRAFT AND REVISE CHART FOR SAME; CORRESPOND WITH T. OKADA RE DOCKET.	2.10	72234655	2,709.00
11/22/24	Hann, Jenna	CONDUCT 2L DOCUMENT REVIEW (PRIVILEGE REDACTIONS) AND EMAIL WITH ASSOCIATE TEAM ABOUT PRIVILEGE QUESTIONS.	3.90	72206223	3,237.00
11/22/24	Mittal, Disha	CONDUCT SECOND LEVEL DOCUMENT REVIEW FOR OUTGOING PRODUCTION.	2.00	72210252	1,660.00
11/22/24	Wasserman, Jack	CONDUCT 2L PRIVILEGE DOCUMENT REVIEW.	1.70	72225116	1,411.00

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11/22/24	Burrus, Maigreade B.	CONFER WITH CRYSTALLEX AND CONOCO TEAMS RE: NOVEMBER 20 ORDER; CONFER WITH ELLIOTT TEAM RE: NOVEMBER 20 ORDER; CONFER WITH POTTER TEAM RE: SERVICE OF UNREDACTED FILINGS; REVIEW WIP TASK LIST AND CONFER WITH C. BALIDO RE: SAME; MULTIPLE CORRESPONDENCE WITH WEIL TEAM RE: NOVEMBER 20 ORDER AND SALE PROCESS.	4.50	72231807	6,390.00
11/22/24	Clarke, Andrew	REVIEW VARIOUS CORRESPONDENCE FROM WEIL TEAM RE: SALE PROCESS.	0.30	72207030	406.50
11/23/24	Friedmann, Jared R.	CALL WITH ELLIOTT TEAM/ADVISORS RE: NEXT STEPS IN CONNECTION WITH JUDGE'S INCLINATIONS; TEAM CALL; EMAILS WITH TEAM RE: DRAFT BRIEF IN RESPONSE TO COURT'S INCLINATIONS.	1.60	72228221	2,872.00
11/23/24	Keenan, Eoghan P.	CALL WITH ELLIOT, SPECIAL MASTER, EVERCORE AND OUTSIDE COUNSEL RE: STATUS OF DISCUSSIONS WITH SALE PROCESS PARTIES AND RESPONSE TO COURT ORDER; CALL WITH WEIL RX RE: SPECIAL MASTER RESPONSE TO COURT ORDER; REVIEW EVERCORE DECK.	3.50	72209045	6,282.50
11/23/24	Bentley, Chase A.	PHONE CALL WITH ELLIOTT RE SALE PROCESS; DEBRIEF CALL WITH SPECIAL MASTER AND EVERCORE RE SAME; REVIEW AND REVISE BRIEF.	2.50	72213876	3,987.50

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11/23/24	Rubin, Avi	CALL WITH WEIL M&A TO DISCUSS TRANSACTION STATUS; PREPARE AUCTION DRAFT SPA OUTLINE; CORRESPONDENCE WITH WEIL M&A.	4.40	72209202	5,676.00
11/23/24	Kamath, Priya	DRAFT RESPONSE LETTER TO CITGO PARTIES RE SPECIAL MASTER'S RESPONSES AND OBJECTIONS TO CITGO PARTIES' REQUESTS FOR PRODUCTION OF DOCUMENTS AND SEND TO R. JAEGER AND C. GEHNRICH.	1.10	72208094	1,292.50
11/23/24	Sharma, Sakshi	REVIEW AND REVISE DECK; CORRESPONDENCE RE: SAME.	3.20	72225033	4,704.00
11/23/24	Balido, Catherine	DRAFT OPENING BRIEF IN RESPONSE TO COURT'S NOVEMBER 20 INCLINATIONS.	0.50	72228997	497.50
11/23/24	Koivistoinen, Tanja	ATTEND INTERNAL CALL WITH WEIL M&A TEAM; REVIEW AND COMMENT ON EVERCORE SLIDES; DRAFT OUTLINE OF POSSIBLE NEW BID AUCTION SPA.	3.20	72209698	4,704.00
11/23/24	Roberts, Ian	CORRESPOND WITH M. BURRUS RE SPECIAL MASTER RESPONSE TO COURT'S NOVEMBER 20TH ORDER AND INCLINATIONS; DRAFT CHART FOR SAME.	0.80	72225442	1,032.00
11/23/24	Conte, Matthew	CONDUCT RESEARCH AND SUMMARIZE FINDINGS FOR SPECIAL MASTER RESPONSE.	2.20	72208621	1,826.00

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11/23/24	Burrus, Maigreade B.	CALL WITH ELLIOTT TEAM RE: NOVEMBER 20 ORDER; CONFER WITH WEIL TEAM AND SPECIAL MASTER RE: OPENING BRIEF IN RESPONSE TO NOVEMBER 20 ORDER; CONFER WITH LITIGATION TEAM RE: OPENING BRIEF IN RESPONSE TO NOVEMBER 20 ORDER; CONFER WITH POTTER TEAM RE: REDACTIONS TO PRIOR BRIEFINGS; PREPARE OPENING BRIEF IN RESPONSE TO NOVEMBER 20 ORDER.	10.00	72230576	14,200.00
11/24/24	Friedmann, Jared R.	CALL WITH COUNSEL FOR CONOCOPHILLIPS RE: NEXT STEPS IN LIGHT OF JUDGE'S INCLINATIONS.	0.90	72228288	1,615.50
11/24/24	Keenan, Eoghan P.	CALL WITH SPECIAL MASTER, CONOCOPHILIPS, WLRK, WEIL AND EVERCORE RE: COURT ORDER AND ENGAGEMENT WITH ELLIOTT; REVIEW EVERCORE DECK.	2.00	72225136	3,590.00
11/24/24	Barr, Matt	REVIEW CORRESPONDENCE; ALL HANDS CALL; CALL WITH TEAM AND REVIEW ISSUES.	1.00	72268619	2,350.00
11/24/24	Shefa, Yonatan	CORRESPONDENCE FROM EVERCORE RE: SALE PROCESS.	0.10	72243765	142.00
11/24/24	Bentley, Chase A.	PHONE CALL WITH CONOCO RE SALE PROCESS; DEBRIEF CALL WITH SPECIAL MASTER AND EVERCORE RE SAME; REVIEW AND REVISE BRIEF.	3.00	72213902	4,785.00

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11/24/24	Rubin, Avi	CORRESPONDENCE WITH WEIL M&A REGARDING BID DRAFT SPA; REVISE AND INCORPORATE WEIL M&A COMMENTS TO SPA DISCUSSION POINTS OUTLINE.	1.10	72226467	1,419.00
11/24/24	Sharma, Sakshi	CORRESPONDENCE RE: DECK.	0.50	72224985	735.00
11/24/24	Balido, Catherine	REVISE WIP LIST.	0.50	72228963	497.50
11/24/24	Koivistoinen, Tanja	DRAFT OUTLINE OF POSSIBLE NEW BID AUCTION SPA AND REVIEW ORIGINAL BID SPA; REVIEW REVISED DECK FROM EVERCORE; REVIEW REDACTIONS OF THE SPA AND SCHEDULES FOR THE PURPOSES OF FILING THE SPA AS PER THE COURT'S ORDER.	4.20	72224020	6,174.00
11/24/24	Burrus, Maigreade B.	CONFER WITH CONOCO TEAM RE: NOVEMBER 20 ORDER AND SALE PROCESS; CONFER WITH POTTER TEAM RE: REDACTIONS TO PRIOR BRIEFING.	1.10	72230620	1,562.00

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11/25/24	Friedmann, Jared R.	CALL WITH WEIL TEAMS TO COORDINATE ON NEXT STEPS INCLUDING ALTERNATIVE SALES PROCESS AND PREPARING SUBMISSION IN RESPONSE TO COURT'S INCLINATIONS ORDER; CALL WITH S.STERNLIEB RE: DRAFT ALTER EGO SECTION OF BRIEF ADDRESSING COURT'S INCLINATIONS; REVIEW AND REVISE DRAFT OF SAME; CALL WITH A.CURTIS RE: SAME AND FURTHER REVISIONS; REVIEW AND REVISE FURTHER REVISED ALTER EGO SECTION AND EMAILS WITH TEAM RE: SAME; REVIEW SUMMARY OF DOCUMENT REVIEW STATUS; WEEKLY LITIGATION TEAM MEETING; CALL WITH COUNSEL FOR CRYSTALLEX RE: BRIEFING IN COURT'S INCLINATIONS; REVIEW AND REVISE EMAILS TO B.PINCUS AND EVERCORE RE: DISCOVERY ISSUES RAISED IN EIMER LETTER; REVIEW RESPONSES TO SAME; REVIEW AND REVISE BRIEF ADDRESSING COURT'S INCLINATIONS.	4.20	72260558	7,539.00
11/25/24	Keenan, Eoghan P.	MEET WITH WEIL TEAMS RE: RESPONSE TO COURT ORDER; REVIEW PROPOSED REDACTIONS TO SPA AND DISCLOSURE SCHEDULES; MEET WITH CRYSTALLEX AND GIBSON RE: RESPONSE TO COURT ORDER AND DISCUSSIONS WITH ELLIOTT; REVIEW DRAFT SPECIAL MASTER OPENING POSITION IN RESPONSE TO COURT'S INCLINATIONS ORDER.	3.90	72241807	7,000.50

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11/25/24	Barr, Matt	REVIEW CORRESPONDENCE; CALL WITH QE; CALL WITH TEAM; REVIEW ISSUES AND NEXT STEPS; CALL WITH CLIENT AND FOLLOW UP FROM SAME.	1.50	72268520	3,525.00
11/25/24	Shefa, Yonatan	WEIL WIP MEETING; WEIL LITIGATION TEAM STRATEGY MEETING; CORRESPONDENCE WITH WEIL LITIGATION TEAM AND EVERCORE RE: DISCOVERY ISSUES.	0.90	72250878	1,278.00
11/25/24	Curtis, Aaron J.	CALL WITH WEIL TEAM TO DISCUSS THE BRIEFING ON THE JUDGE'S INCLINATIONS AND THE BIDDING PROCESS; CALL WITH WEIL LITIGATION TEAM TO DISCUSS THE BRIEFING RE THE JUDGE'S INCLINATIONS, DISCOVERY, AND THE BIDDING PROCESS; REVIEW ALTER EGO BRIEFING; REVIEW AND RESPOND TO EMAILS RE THE BIDDING PROCESS AND JUDGE'S INCLINATIONS; REVISE INSERT RE: THE ALTER EGO CLAIMS FOR THE BRIEFING ON THE JUDGE'S INCLINATIONS.	2.70	72237154	4,306.50
11/25/24	Jaeger, Rebecca	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND APPLY REDACTIONS AS APPROPRIATE AND DRAFT AND SEND ANSWERS TO DOCUMENT REVIEWERS' QUESTIONS; CONFER WITH WEIL TEAMS REGARDING ONGOING WORKSTREAMS AND PROJECTS; REVISE RESPONSE LETTER TO PDVH AND CITGO REGARDING DISCOVERY.	2.70	72263012	3,658.50

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11/25/24	Sternlieb, Sarah	COMMUNICATIONS AND MEETINGS WITH WEIL TEAM RE ORDER; DRAFT LANGUAGE FOR RESPONSE.	3.00	72234058	4,785.00
11/25/24	Bentley, Chase A.	PHONE CALL WITH M. BARR AND CONOCO RE NEXT STEPS; ATTEND WEIL WIP; PHONE CALL WITH SPECIAL MASTER, EVERCORE, AND CRYSTALLEX RE NEXT STEPS; REVIEW UNREDACTED SPA AND SEND COMMENTS TO WEIL M&A; REVIEW AND REVISE OPENING BRIEF RE INCLINATIONS ORDER; MULTIPLE EMAILS AND CALLS RE SAME; REVISE SAME TO REFLECT COMMENTS; DISCUSS WITH M. BARR.	10.50	72263735	16,747.50
11/25/24	Rubin, Avi	CALLS WITH WEIL M&A TO DISCUSS SPA REDACTIONS AND INCLINATIONS BRIEF ITEMS; ATTEND INTERNAL CHECK-IN CALL; CORRESPONDENCE WITH WEIL M&A REGARDING SPA REDACTIONS ITEMS AND BID PROCEDURES QUESTIONS; RESPOND TO WEIL RX QUESTIONS RELATING TO INCLINATIONS BRIEF.	2.00	72240413	2,580.00
11/25/24	Gehnrich, Charles	DRAFT LETTER IN RESPONSE TO CITGO PARTIES, AND RELATED CORRESPONDENCE; PARTICIPATE IN LITIGATION TEAM MEETING.	2.80	72250326	3,290.00
11/25/24	Sharma, Sakshi	WIP CALL WITH WEIL TEAMS; CORRESPONDENCE RE: DECK.	2.10	72246359	3,087.00

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11/25/24	Balido, Catherine	ATTEND WIP WITH WEIL TEAMS; REVIEW SALE PROCEDURE ORDER AND REQUIREMENTS OF BIDDERS.	2.40	72268551	2,388.00
11/25/24	Mackinnon, Josh	ATTEND WIP CALL; SHARE DOCUMENTS VIA CLOUD SHARE; REVIEW MATERIALS RE: DEPOSIT; RESEARCH QUESTIONS REGARDING BIDDERS AND ALTER EGO CONDITIONS.	2.40	72241512	2,388.00
11/25/24	SanGiovanni, Giana	REVIEW, AND UPDATE LITIGATION TASK LIST WITH UPDATES TO LITIGATION WORK STREAMS; ATTEND WIP CALL WITH WEIL TEAMS; ATTEND WEEKLY CALL WITH LITIGATION TEAM TO DISCUSS WORK STREAMS; EMAIL A. CURTIS RE: STATUS OF RESEARCH WORK STREAMS RELATED TO SALE PROCESS.	2.00	72243452	1,990.00

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11/25/24	Koivistoinen, Tanja	REVIEW WEIL RX TEAM COMMENTS ON THE SPA REDACTIONS; REVISE SPA REDACTIONS; EMAILS TO JONES DAY / EIMER AND AKIN TEAMS RE: THE PROPOSALS ON REDACTIONS; EMAILS TO WACHTELL, GIBSON DUNN AND CURTIS TEAMS RE: THE PROPOSED REDACTIONS; REVIEW AKIN'S PROPOSAL ON SPA REDACTIONS; EMAIL CORRESPONDENCE WITH AKIN, WEIL RX AND WEIL AT TEAM RE: AKIN'S PROPOSED REDACTIONS; ATTEND WIP CALL WITH WEIL TEAMS; REVIEW SPECIAL MASTER'S DRAFT RESPONSE LETTER TO THE COURT'S INCLINATIONS.	5.20	72259110	7,644.00
11/25/24	Roberts, Ian	CORRESPOND WITH C. BENTLEY RE DOCKET AND WEEKLY CALLS; ATTEND WORK-IN-PROCESS CALL; CORRESPOND WITH M. BURRUS RE UNREDACTED STOCK PURCHASE AGREEMENT; REVIEW AND REVISE RESPONSE TO COURT'S INCLINATIONS ORDER; CORRESPOND WITH M. CONTE RE SAME.	1.40	72267322	1,806.00
11/25/24	Conte, Matthew	ATTEND WORK-IN-PROCESS MEETING WITH TEAMS; REVIEW SALE PROCESS ORDER AND BIDDING PROCEDURES RE: BID RESTRICTIONS; COMMUNICATE WITH C. BALIDO RE: SAME; REVIEW AND REVISE SPECIAL MASTER'S RESPONSE TO NOV. 20 ORDER.	3.60	72234568	2,988.00

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#### ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/25/24	Hann, Jenna	CONDUCT 2L DOCUMENT REVIEW (REDACTING DOCUMENTS MARKED PRIVILEGED REDACT DURING 1L REVIEW) AND EMAIL WITH ASSOCIATE TEAM ABOUT PRIVILEGE QUESTIONS.	2.70	72234119	2,241.00
11/25/24	Lane, Jack	CONDUCT SECOND LEVEL PRIVILEGE DOCUMENT REVIEW.	2.00	72240222	1,660.00
11/25/24	Mittal, Disha	CONDUCT SECOND LEVEL DOCUMENT REVIEW FOR OUTGOING PRODUCTION.	1.00	72234310	830.00
11/25/24	Wasserman, Jack	CONDUCT 2L PRIVILEGE DOCUMENT REVIEW.	3.70	72240665	3,071.00
11/25/24	Burrus, Maigreade B.	ATTEND WEIL WIP MEETING; PREPARE OPENING STATEMENT IN RESPONSE TO NOVEMBER 20 ORDER.	5.30	72279350	7,526.00
11/26/24	Ortiz, Heather L.	CONDUCT SECOND LEVEL REVIEW OF DOCUMENTS FOR RESPONSIVENESS, PRIVILEGE AND CONFIDENTIALITY.	4.00	72324577	2,380.00
11/26/24	Friedmann, Jared R.	CALL WITH C.BENTLEY RE: COMMENTS TO BRIEF ADDRESSING COURT'S INCLINATIONS; WEEKLY CALL WITH WEIL AND EVERCORE TEAM; REVIEW AND REVISE DRAFT OF SAME; CALL WITH C.BENTLEY RE: SAME; EMAILS WITH TEAM RE: FURTHER EDITS TO SAME.	1.60	72260547	2,872.00

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Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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#### ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/26/24	Keenan, Eoghan P.	REVISE DRAFT SPECIAL MASTER RESPONSE TO COURT INCLINATIONS ORDER; CALL WITH EVERCORE AND WEIL RE: RESPONSE TO COURT INCLINATIONS ORDER AND LIMITED REDACTIONS TO SPA AND DISCLOSURE SCHEDULES; CALLS RE: CITGO AND ELLIOTT PROPOSED REDACTIONS TO SPA AND DISCLOSURE SCHEDULES FOR CONFIDENTIAL MATTERS.	3.70	72246314	6,641.50
11/26/24	Shefa, Yonatan	CORRESPONDENCE WITH WEIL LITIGATION AND RESTRUCTURING TEAMS RE: INCLINATIONS BRIEF.	0.20	72259920	284.00
11/26/24	Curtis, Aaron J.	CALL WITH EVERCORE TO DISCUSS THE BIDDING PROCESS; REVIEW AND COMMENT ON THE BRIEFING RE THE COURT'S INCLINATIONS ON THE ALTER EGO MOTION AND BIDDING PROCESS; REVIEW AND ANALYZE THE PARTIES FILINGS RE THE COURT'S INCLINATIONS.	2.50	72255656	3,987.50
11/26/24	Jaeger, Rebecca	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND RESPONSIVENESS TO DOCUMENT REQUESTS AS PART OF QUALITY CONTROL REVIEW AND ANSWER DOCUMENT REVIEWERS' QUESTIONS ABOUT SAME.	4.00	72263062	5,420.00
11/26/24	Sternlieb, Sarah	REVIEW AND REVISE FILING.	1.30	72265000	2,073.50

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#### ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/26/24	Bentley, Chase A.	REVIEW AND REVISE BRIEF RE INCLINATIONS ORDER; MULTIPLE CALLS AND EMAILS RE SAME; DISCUSS NEXT STEPS WITH M. BARR; PHONE CALL WITH EVERCORE RE NEXT STEPS; ATTEND WEIL RX WIP MEETING; DISCUSS INCLINATIONS ORDER WITH VARIOUS PARTIES.	7.80	72263718	12,441.00
11/26/24	Rubin, Avi	REVIEW AND PROVIDE COMMENTS TO DRAFT INCLINATIONS BRIEF; CORRESPONDENCE WITH WEIL M&A REGARDING BRIEF ITEMS.	1.20	72245896	1,548.00
11/26/24	Balido, Catherine	UPDATE WIP LIST; ATTEND WEIL RESTRUCTURING WIP MEETING; ATTEND WEIL/EVERCORE WEEKLY MEETING.	0.70	72268604	696.50
11/26/24	Mackinnon, Josh	REDACT TRANSACTION DOCUMENTS; COMPARE VARIOUS VERSIONS OF REDACTIONS; APPLY NEW REDACTIONS; CORRESPOND WITH TEAM AND POTTER ANDERSON REGARDING REDACTIONS.	2.50	72246170	2,487.50

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#### ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/26/24	Koivistoinen, Tanja	REVIEW AND COMMENT ON THE DRAFT RESPONSE OF SPECIAL MASTER TO THE COURT'S INCLINATIONS; REVIEW JONES DAY'S AND EIMER'S PROPOSALS ON SPA REDACTIONS; EMAIL CORRESPONDENCE WITH JONES DAY, EIMER AND AKIN TEAMS RE: REDACTIONS; REVISE SPA REDACTIONS AND PREPARE FILING; EMAIL EXCHANGE AND CALLS WITH POTTER ANDERSON TEAM RE: SAME.	6.70	72259076	9,849.00
11/26/24	Roberts, Ian	REVIEW AND REVISE SPECIAL MASTER'S RESPONSE TO COURTS NOVEMBER 20TH ORDER AND INCLINATIONS; CORRESPOND WITH M. BURRUS AND M. CONTE RE SAME; CORRESPOND WITH C. BALIDO RE WORK-IN-PROCESS MEETING; CORRESPOND WITH M. BURRUS RE SPECIAL MASTER RESPONSE; CALL WITH M. CONTE RE SAME; ATTEND WORK-IN-PROCESS MEETING; REVIEW AND COMPILE FILED PLEADINGS WITH RESPECT TO THE COURT'S INCLINATIONS ORDER; CORRESPOND WITH M. BURRUS RE SAME.	4.20	72265360	5,418.00
11/26/24	Conte, Matthew	PREPARE NOTICE OF FILING; COMMUNICATE WITH M. BURRUS RE: SAME; REVISE SPECIAL MASTER'S RESPONSE TO ORDER; COMMUNICATE WITH M. BURRUS AND I. ROBERTS RE: SAME; REVIEW DOCKET UPDATES AND FILINGS.	3.80	72244710	3,154.00

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#### ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/26/24	Hann, Jenna	CONDUCT 2L DOCUMENT REVIEW (DOCUMENTS LABELED PRIVILEGE REDACT DURING 1L REVIEW) AND EMAIL ASSOCIATE TEAM WITH PRIVILEGE QUESTIONS.	1.70	72243504	1,411.00
11/26/24	Lane, Jack	CONDUCT SECOND LEVEL PRIVILEGE DOCUMENT REVIEW.	1.60	72248945	1,328.00
11/26/24	Mittal, Disha	CONDUCT SECOND LEVEL DOCUMENT REVIEW FOR OUTGOING PRODUCTION.	0.70	72258426	581.00
11/26/24	Burrus, Maigreade B.	ATTEND WEIL RX WIP MEETING; PREPARE NOTICE OF FILING SPA; PREPARE OPENING STATEMENT IN RESPONSE TO NOVEMBER 20 ORDER; CONFER WITH SPECIAL MASTER RE: OPENING STATEMENTS; CONFER WITH T. KOVISTOINEN (X2) RE: SPA; CONFER WITH J. FRIEDMANN RE: AMENDMENTS TO OPENING STATEMENT IN RESPONSE TO NOVEMBER 20 ORDER; COORDINATE WITH POTTER ANDERSON RE: FILING OF SPA AND OPENING STATEMENT.	9.00	72279513	12,780.00
11/26/24	Clarke, Andrew	REVIEW VARIOUS EMAILS FROM WEIL TEAM RE: BRIEFING; ATTEND RX WIP MEETING; REVIEW DOCKET UPDATES.	0.70	72247290	948.50
11/27/24	Lender, David J.	REVIEW RECENT SUBMISSIONS; SPECIAL MASTER TELEPHONE CALL RE TRANSACTION.	1.50	72264981	2,992.50

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**ITEMIZED SERVICES**

<b><u>Date</u></b>	<b><u>Tkpr</u></b>	<b><u>Narrative</u></b>	<b><u>Hours</u></b>	<b><u>Index</u></b>	<b><u>Amount</u></b>
11/27/24	Ortiz, Heather L.	CONDUCT SECOND LEVEL REVIEW OF DOCUMENTS FOR RESPONSIVENESS, PRIVILEGE AND CONFIDENTIALITY.	4.00	72324636	2,380.00
11/27/24	Friedmann, Jared R.	REVIEW AND ANALYZE PARTIES' BRIEFINGS IN RESPONSE TO COURT'S INCLINATIONS ORDER; CALL WITH TEAM, EVERCORE AND SPECIAL MASTER RE: RESPONDING TO SAME AND NEXT STEPS.	2.00	72260544	3,590.00
11/27/24	Keenan, Eoghan P.	CALL WITH SPECIAL MASTER, EVERCORE AND WEIL RE: REVISIONS TO SPA TERMS, TIMELINE FOR ALTERNATIVE SALE PROCESS AND STATUS OF AMBER ENERGY TRANSACTION; REVISE SPA KEY PROVISIONS SUMMARY FOR DEAL TERMS ANALYSIS.	2.40	72257234	4,308.00
11/27/24	Barr, Matt	ALL HANDS CALL; REVIEW DOCUMENTS; MEET WITH TEAM; ATTEND TO NEXT STEPS.	1.50	72268702	3,525.00
11/27/24	Shefa, Yonatan	CORRESPONDENCE WITH WEIL LITIGATION TEAM RE: ALTER EGO ACTIONS.	0.10	72260006	142.00
11/27/24	Curtis, Aaron J.	CALL WITH CLIENT TO DISCUSS THE BIDDING PROCESS AND ALTER EGO CLAIMS; REVIEW AND RESPOND TO EMAILS RE: THE ALTER EGO BRIEFING.	1.00	72255659	1,595.00

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#### ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/27/24	Bentley, Chase A.	REVIEW AND ANALYZE BRIEFS FILED BY VARIOUS PARTIES RE INCLINATIONS ORDER; DISCUSS WITH TEAM; PHONE CALL WITH SPECIAL MASTER AND EVERCORE RE BRIEFS AND NEXT STEPS; EMAILS RE SERVICE OF SEALED FILINGS; EMAILS AND CALLS WITH M. BURRUS RE PREPARING SPECIAL MASTER REPLY BRIEF.	2.70	72263843	4,306.50
11/27/24	Rubin, Avi	REVIEW INCLINATION BRIEF FILINGS.	0.30	72253934	387.00
11/27/24	Gehnrich, Charles	ANALYZE PDVH REPLY IN GRAMERCY ALTER EGO CASE.	0.30	72265035	352.50
11/27/24	Sharma, Sakshi	CALL WITH WEIL RX, M&A; EVERCORE; SPECIAL MASTER.	0.80	72267216	1,176.00
11/27/24	Balido, Catherine	REVIEW AND SUMMARIZE 2020 BONDHOLDERS' RESPONSE TO COURT'S INCLINATIONS.	1.00	72268454	995.00
11/27/24	SanGiovanni, Giana	REVIEW AND PREPARE ANALYSIS FOR CLIENT OF PDVH'S REPLY IN SUPPORT OF MOTION TO DISMISS IN GRAMERCY ALTER-EGO ACTION, INCLUDING CORRESPONDENCE WITH A. CURTIS, LITIGATION TEAM, AND CLIENT.	1.60	72278614	1,592.00

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#### ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
11/27/24	Roberts, Ian	CORRESPOND INTERNALLY RE WEIL/EVERCORE/SPECIAL MASTER CALL; REVIEW AND SUMMARIZE PLEADINGS; CORRESPOND WITH C. BENTLEY AND M. BURRUS RE SAME; CORRESPOND WITH M. CONTE RE PLEADING AND REVIEW SUMMARY OF SAME.	2.00	72265264	2,580.00
11/27/24	Conte, Matthew	ANALYZE AND SYNTHESIZE DOCKET FILINGS; COMMUNICATE WITH WEIL RX TEAM RE: SAME.	2.10	72256840	1,743.00
11/27/24	Hann, Jenna	CONDUCT 2L DOCUMENT REVIEW (DOCUMENTS MARKED AS PRIVILEGED REDACT DURING 1L REVIEW).	0.40	72249978	332.00
11/27/24	Lane, Jack	CONDUCT SECOND LEVEL PRIVILEGE DOCUMENT REVIEW.	0.70	72255495	581.00
11/27/24	Wasserman, Jack	CONDUCT 2L PRIVILEGE DOCUMENT REVIEW FOR PRIVILEGE.	1.60	72257113	1,328.00
11/27/24	Burrus, Maigreade B.	REVIEW OPENING STATEMENTS AND SUMMARIZE SAME; CONFER WITH B. PINCUS RE: OPENING STATEMENTS; CONFER WITH POTTER ANDERSON TEAM RE: SERVICE OF FILINGS ON REPUBLIC; CONFER WITH C. BENTLEY RE: RESPONSE TO OPENING STATEMENTS.	7.00	72279396	9,940.00

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**ITEMIZED SERVICES**

<b><u>Date</u></b>	<b><u>Tkpr</u></b>	<b><u>Narrative</u></b>	<b><u>Hours</u></b>	<b><u>Index</u></b>	<b><u>Amount</u></b>
11/27/24	Clarke, Andrew	REVIEW BRIEFS SUBMITTED IN RESPONSE TO COURT'S INCLINATIONS BY SALE PROCESS PARTIES; DRAFT SUMMARY OF SAME; MULTIPLE EMAILS WITH WEIL RX TEAM RE: SAME.	1.20	72250197	1,626.00
11/28/24	Bentley, Chase A.	EMAIL RE SPECIAL MASTER RESPONSE BRIEF RE INCLINATIONS ORDER.	0.30	72263869	478.50
11/29/24	Bentley, Chase A.	REVIEW AND COMMENT ON OUTLINE RE RESPONSE BRIEF.	0.80	72263766	1,276.00
11/29/24	Carpinello, Courtney	APPLY REDACTIONS IN CONNECTION WITH DOC REVIEW.	4.20	72264192	3,486.00
11/29/24	Burrus, Maigreade B.	REVIEW OPENING STATEMENTS AND PREPARE OUTLINE OF PROPOSED RESPONSE TO SAME.	5.50	72279506	7,810.00
<b>Total Fees Due</b>			<b><u>1,457.40</u></b>		<b><u>\$1,789,264.00</u></b>

Amount does not match total fee amount on cover page due to removal of entries for timekeepers with less than 3.0 hours billed during the month

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#### ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/01/24	Okada, Tyler COMPUTERIZED RESEARCH PAYEE: FILE & SERVEXPRESS, LLC (49681-01); INVOICE#: 202410062703701; DATE: 11/1/2024 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - OCTOBER 2024; ALERT FEE	H060	42310316	20.00
11/12/24	SanGiovanni, Giana COMPUTERIZED RESEARCH PAYEE: RELX INC, DBA LEXISNEXIS (20379-06); INVOICE#: 3095389326; DATE: 10/31/2024 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - LEXISNEXIS COURTLINK OCTOBER 2024.	H060	42315505	3.90
11/12/24	Gehnrich, Charles COMPUTERIZED RESEARCH PAYEE: RELX INC, DBA LEXISNEXIS (20379-06); INVOICE#: 3095389326; DATE: 10/31/2024 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - LEXISNEXIS COURTLINK OCTOBER 2024.	H060	42315591	0.50
11/12/24	Shefa, Yonatan COMPUTERIZED RESEARCH PAYEE: RELX INC, DBA LEXISNEXIS (20379-06); INVOICE#: 3095389326; DATE: 10/31/2024 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - LEXISNEXIS COURTLINK OCTOBER 2024.	H060	42315398	10.14
11/12/24	Barahona, Philip COMPUTERIZED RESEARCH PAYEE: RELX INC, DBA LEXISNEXIS (20379-06); INVOICE#: 3095389326; DATE: 10/31/2024 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - LEXISNEXIS COURTLINK OCTOBER 2024.	H060	42315831	66.42

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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/12/24	Lucevic, Almir COMPUTERIZED RESEARCH PAYEE: RELX INC, DBA LEXISNEXIS (20379-06); INVOICE#: 3095389326; DATE: 10/31/2024 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - LEXISNEXIS COURTLINK OCTOBER 2024.	H060	42315504	8.24
11/12/24	Evans, Emma COMPUTERIZED RESEARCH PAYEE: RELX INC, DBA LEXISNEXIS (20379-06); INVOICE#: 3095389326; DATE: 10/31/2024 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - LEXISNEXIS COURTLINK OCTOBER 2024.	H060	42315664	1.77
11/12/24	Smith, Kara COMPUTERIZED RESEARCH PAYEE: RELX INC, DBA LEXISNEXIS (20379-06); INVOICE#: 3095389326; DATE: 10/31/2024 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - LEXISNEXIS COURTLINK OCTOBER 2024.	H060	42315617	3.57
11/12/24	Curtis, Aaron J. COMPUTERIZED RESEARCH PAYEE: RELX INC, DBA LEXISNEXIS (20379-06); INVOICE#: 3095389326; DATE: 10/31/2024 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - LEXISNEXIS COURTLINK OCTOBER 2024.	H060	42315814	0.50
11/12/24	SanGiovanni, Giana COMPUTERIZED RESEARCH PAYEE: RELX INC, DBA LEXISNEXIS (20379-06); INVOICE#: 3095389326; DATE: 10/31/2024 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - LEXISNEXIS COURTLINK OCTOBER 2024.	H060	42315448	14.76

**SUBTOTAL DISB TYPE H060:** **\$129.80**

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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/07/24	Rubin, Avi  FIRM MESSENGER SERVICE  PAYEE: SKYLINE CREDIT SERVICES LLC (12217-02); INVOICE#: 6168938; DATE: 11/1/2024 - TAXI CHARGES FOR 2024-11-01 INVOICE #6168938220941 AVI RUBIN G198 RIDE DATE: 2024-10-21 FROM: 767 5TH AVE, MANHATTAN, NY TO: MANHATTAN, NY RIDE TIME: 21:12	H073	42291070	52.52
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<b>SUBTOTAL DISB TYPE H073:</b>				
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11/04/24	Clarke, Andrew  MEALS - LEGAL O/T  INVOICE#: WYVHL8-L1-198; DATE: 11/10/2024 - SEAMLESS MEALS EXPENSE BY ANDREW CLARKE ON 2024-11-04 AT 6:36 PM	H080	42302037	40.00
11/06/24	Koivisto, Tanja  MEALS - LEGAL O/T  INVOICE#: WYVHL8-L1-198; DATE: 11/10/2024 - SEAMLESS MEALS EXPENSE BY TANJA KOIVISTO ON 2024-11-06 AT 6:59 PM	H080	42302130	40.00
11/07/24	Clarke, Andrew  MEALS - LEGAL O/T  INVOICE#: WYVHL8-L1-198; DATE: 11/10/2024 - SEAMLESS MEALS EXPENSE BY ANDREW CLARKE ON 2024-11-07 AT 6:50 PM	H080	42302017	39.00
11/07/24	Rubin, Avi  MEALS - LEGAL O/T  INVOICE#: WYVHL8-L1-198; DATE: 11/10/2024 - SEAMLESS MEALS EXPENSE BY AVI RUBIN ON 2024-11-07 AT 7:15 PM	H080	42302030	39.44
11/07/24	Keenan, Eoghan P.  MEALS - LEGAL O/T  INVOICE#: WYVHL8-L1-198; DATE: 11/10/2024 - SEAMLESS MEALS EXPENSE BY EOGHAN KEENAN ON 2024-11-07 AT 7:51 PM	H080	42302117	32.94

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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/07/24	Kamath, Priya MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-198; DATE: 11/10/2024 - SEAMLESS MEALS EXPENSE BY PRIYA KAMATH ON 2024-11-07 AT 6:09 PM	H080	42301977	40.00
11/11/24	Koivistoinen, Tanja MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-199; DATE: 11/17/2024 - SEAMLESS MEALS EXPENSE BY TANJA KOIVISTOINEN ON 2024-11-11 AT 6:50 PM	H080	42311271	40.00
11/12/24	Kamath, Priya MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-199; DATE: 11/17/2024 - SEAMLESS MEALS EXPENSE BY PRIYA KAMATH ON 2024-11-12 AT 7:00 PM	H080	42311264	40.00
11/13/24	Clarke, Andrew MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-199; DATE: 11/17/2024 - SEAMLESS MEALS EXPENSE BY ANDREW CLARKE ON 2024-11-13 AT 6:25 PM	H080	42311198	38.47
11/13/24	Kamath, Priya MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-199; DATE: 11/17/2024 - SEAMLESS MEALS EXPENSE BY PRIYA KAMATH ON 2024-11-13 AT 7:00 PM	H080	42311167	40.00
11/15/24	Hann, Jenna MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-199; DATE: 11/17/2024 - SEAMLESS MEALS EXPENSE BY JENNA HANN ON 2024-11-15 AT 7:46 PM	H080	42311127	40.00

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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/19/24	Hann, Jenna MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-200; DATE: 11/24/2024 - SEAMLESS MEALS EXPENSE BY JENNA HANN ON 2024-11-19 AT 8:15 PM	H080	42324220	30.62
11/19/24	Koivisto, Tanja MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-200; DATE: 11/24/2024 - SEAMLESS MEALS EXPENSE BY TANJA KOIVISTO ON 2024-11-19 AT 7:55 PM	H080	42324209	40.00
11/20/24	Sharma, Sakshi MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-200; DATE: 11/24/2024 - SEAMLESS MEALS EXPENSE BY SAKSHI SHARMA ON 2024-11-20 AT 6:35 PM	H080	42324097	40.00
11/21/24	Koivisto, Tanja MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-200; DATE: 11/24/2024 - SEAMLESS MEALS EXPENSE BY TANJA KOIVISTO ON 2024-11-21 AT 7:05 PM	H080	42324227	40.00
11/22/24	Koivisto, Tanja MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-200; DATE: 11/24/2024 - SEAMLESS MEALS EXPENSE BY TANJA KOIVISTO ON 2024-11-22 AT 7:20 PM	H080	42324244	40.00
11/25/24	Rubin, Avi MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-201; DATE: 12/1/2024 - SEAMLESS MEALS EXPENSE BY AVI RUBIN ON 2024-11-25 AT 6:26 PM	H080	42339674	40.00

**SUBTOTAL DISB TYPE H080:** \$660.47

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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/13/24	Bentley, Chase A. TRAVEL INVOICE#: CREX6961215611131305; DATE: 11/13/2024 - TRAVEL MEAL, SEP 30, 2024	H084	42296431	13.20
11/13/24	Bentley, Chase A. TRAVEL INVOICE#: CREX6961215611131305; DATE: 11/13/2024 - LUNCH, SEP 30, 2024	H084	42296433	28.77
<b>SUBTOTAL DISB TYPE H084:</b>				<b><u>\$41.97</u></b>
11/07/24	Bentley, Chase A. TRAVEL PAYEE: UBER TECHNOLOGIES, INC (47404-01); INVOICE#: 100112; DATE: 11/1/2024 - TAXI CHARGES FOR 2024-11-01 INVOICE #100112 STATEMENT #804C3C14397 CHASE A BENTLEY G067 RIDE DATE: 2024-10-01 FROM: 2001 M ST NW, WASHINGTON, DC TO: WASHINGTON, DC RIDE TIME: 12:55	H160	42290708	31.68
11/07/24	Bentley, Chase A. TRAVEL PAYEE: UBER TECHNOLOGIES, INC (47404-01); INVOICE#: 100112; DATE: 11/1/2024 - TAXI CHARGES FOR 2024-11-01 INVOICE #100112 STATEMENT #804C3C14396 CHASE A BENTLEY G067 RIDE DATE: 2024-10-01 FROM: 1177 22ND ST NW, WASHINGTON, DC TO: WASHINGTON, DC RIDE TIME: 09:05	H160	42290773	43.26
11/07/24	Bentley, Chase A. TRAVEL PAYEE: UBER TECHNOLOGIES, INC (47404-01); INVOICE#: 100112; DATE: 11/1/2024 - TAXI CHARGES FOR 2024-11-01 INVOICE #100112 STATEMENT #804C3C14398 CHASE A BENTLEY G067 RIDE DATE: 2024-10-01 FROM: 717 MADISON PL NW, WASHINGTON, DC TO: WASHINGTON, DC RIDE TIME: 16:51	H160	42290750	22.23

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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2024015169

#### ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/11/24	Bentley, Chase A. TRAVEL INVOICE#: CREX6961215611111307; DATE: 11/11/2024 - RAIL, TICKET:2730654113059, SEP 30, 2024 - FROM/TO: STAMFORD, CT/WASHINGTON, DC	H160	42294280	340.00
11/11/24	Bentley, Chase A. TRAVEL INVOICE#: CREX6961215611111307; DATE: 11/11/2024 - HOTEL ROOM AND TAX, OCT 01, 2024 - CHECK IN 09/30/2024, CHECK OUT 10/01/2024 (1 NIGHT)	H160	42294278	500.00
11/13/24	Bentley, Chase A. TRAVEL INVOICE#: CREX69612156111131305; DATE: 11/13/2024 - PARKING, SEP 30, 2024	H160	42296432	18.00
<b>SUBTOTAL DISB TYPE H160:</b>				<b>\$955.17</b>
11/11/24	Bentley, Chase A. TRAVEL INVOICE#: CREX6961215611111307; DATE: 11/11/2024 - AIRFARE, DOMESTIC ECONOMY, TICKET:0012180483313, START DATE 10/01/2024 END DATE 10/01/2024 FROM/TO: WASHINGTON, DCA/JFK - OCT 01, 2024	H161	42294279	303.48
<b>SUBTOTAL DISB TYPE H161:</b>				<b>\$303.48</b>
11/07/24	Keenan, Eoghan P. TRANSPORTATION - LEGAL/OVERTIME PAYEE: UBER TECHNOLOGIES, INC (47404-01); INVOICE#: 100112; DATE: 11/1/2024 - TAXI CHARGES FOR 2024-11-01 INVOICE #100112 STATEMENT #804C3C14612 EOGHAN P KEENAN 5284 RIDE DATE: 2024-10-22 FROM: 767 5TH AVE, NEW YORK, NY TO: NEW YORK, NY RIDE TIME: 22:00	H163	42290717	59.28

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/07/24	Bentley, Chase A.  TRANSPORTATION - LEGAL/OVERTIME  PAYEE: UBER TECHNOLOGIES, INC (47404-01); INVOICE#: 100112; DATE: 11/1/2024 - TAXI CHARGES FOR 2024-11-01 INVOICE #100112 STATEMENT #804C3C14405 CHASE A BENTLEY G067 RIDE DATE: 2024-10-01 FROM: TO: STAMFORD, CT RIDE TIME: 21:10	H163	42290514	153.28
11/11/24	Clarke, Andrew  TRANSPORTATION - LEGAL/OVERTIME  INVOICE#: CREX7041092811111307; DATE: 11/11/2024 - LOCAL TAXI, NOV 04, 2024 - UBER HOME	H163	42294325	45.39
11/26/24	Gross, Nate  TRANSPORTATION - LEGAL/OVERTIME  INVOICE#: CREX7078116611261309; DATE: 11/26/2024 - TAXI - SEP 24, 2024 - CAB FROM OFFICE TO HOME.	H163	42313840	52.05
<b>SUBTOTAL DISB TYPE H163:</b>				<b><u>\$310.00</u></b>
11/07/24	WGM, Firm  DUPLICATING  4 COLOR PRINT(S) MADE BETWEEN 11/06/2024 AND 11/07/2024	S011	42295746	2.00
11/19/24	WGM, Firm  DUPLICATING  20 COLOR PRINT(S) MADE BETWEEN 11/13/2024 AND 11/19/2024	S011	42307930	10.00
11/26/24	WGM, Firm  DUPLICATING  10 COLOR PRINT(S) MADE BETWEEN 11/26/2024 AND 11/26/2024	S011	42316341	5.00
<b>SUBTOTAL DISB TYPE S011:</b>				<b><u>\$17.00</u></b>

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/07/24	Mackinnon, Josh DOCUMENT PROCESSING NY DOCUMENT PROCESSING,10/22/2024,JOB# 90058,"COMPARISON BLACKLINE",2.75 HOUR(S),OPERATOR: DS INTAKE	S030	42291434	110.00
<hr/> <b>SUBTOTAL DISB TYPE S030:</b> <hr/> <hr/> <b>\$110.00</b>				
11/12/24	Mackinnon, Josh COMPUTERIZED RESEARCH BLAW USAGE REPORT - OCTOBER 2024; WONG, OI-MAY; 1 LAW SEARCH	S061	42295280	13.42
11/13/24	Smith, Kara COMPUTERIZED RESEARCH NY LEXIS - SMITH, KARA 10/04/2024 ACCOUNT 424YN6CXS	S061	42297675	653.76
11/13/24	Smith, Kara COMPUTERIZED RESEARCH NY LEXIS - SMITH, KARA 10/17/2024 ACCOUNT 424YN6CXS	S061	42297904	217.92
11/13/24	Smith, Kara COMPUTERIZED RESEARCH NY LEXIS - SMITH, KARA 10/03/2024 ACCOUNT 424YN6CXS	S061	42297263	272.40
11/13/24	Smith, Kara COMPUTERIZED RESEARCH NY LEXIS - SMITH, KARA 10/15/2024 ACCOUNT 424YN6CXS	S061	42297508	435.84
11/13/24	Smith, Kara COMPUTERIZED RESEARCH NY LEXIS - SMITH, KARA 10/21/2024 ACCOUNT 424YN6CXS	S061	42297934	980.64

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/13/24	Smith, Kara COMPUTERIZED RESEARCH NY LEXIS - SMITH, KARA 10/18/2024 ACCOUNT 424YN6CXS	S061	42297311	54.48
11/13/24	Pancham, Brenda COMPUTERIZED RESEARCH NY LEXIS - PANCHAM, BRENTA 10/11/2024 ACCOUNT 424YN6CXS	S061	42297823	54.48
11/13/24	Kamath, Priya COMPUTERIZED RESEARCH NY LEXIS - KAMATH, PRIYA 10/18/2024 ACCOUNT 424YN6CXS	S061	42297510	313.67
11/13/24	Smith, Kara COMPUTERIZED RESEARCH NY LEXIS - SMITH, KARA 10/21/2024 ACCOUNT 424YN6CXS	S061	42297783	261.39
11/13/24	Smith, Kara COMPUTERIZED RESEARCH NY LEXIS - SMITH, KARA 10/08/2024 ACCOUNT 424YN6CXS	S061	42297654	272.40
11/13/24	Smith, Kara COMPUTERIZED RESEARCH NY LEXIS - SMITH, KARA 10/21/2024 ACCOUNT 424YN6CXS	S061	42297274	29.17
11/13/24	Pancham, Brenda COMPUTERIZED RESEARCH NY LEXIS - PANCHAM, BRENTA 10/11/2024 ACCOUNT 424YN6CXS	S061	42297331	156.84
11/13/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MI LEXIS - SANGIOVANNI, GIANA 10/29/2024 ACCOUNT 424YN6CXS	S061	42298389	350.27

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/13/24	Smith, Kara COMPUTERIZED RESEARCH NY LEXIS - SMITH, KARA 10/09/2024 ACCOUNT 424YN6CXS	S061	42297933	490.32
11/13/24	Kamath, Priya COMPUTERIZED RESEARCH NY LEXIS - KAMATH, PRIYA 10/18/2024 ACCOUNT 424YN6CXS	S061	42297613	217.92
11/13/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MI LEXIS - SANGIOVANNI, GIANA 10/16/2024 ACCOUNT 424YN6CXS	S061	42298394	150.12
11/14/24	Evans, Emma COMPUTERIZED RESEARCH NY WESTLAW - EVANS,EMMA 10/07/2024 TRANSACTIONS: 2	S061	42301049	41.48
11/14/24	Kamath, Priya COMPUTERIZED RESEARCH NY WESTLAW - KAMATH,PRIYA 10/10/2024 TRANSACTIONS: 26	S061	42299864	225.12
11/14/24	Niles-Weed, Robert B. COMPUTERIZED RESEARCH NY WESTLAW - NILES-WEED,ROBERT 10/02/2024 TRANSACTIONS: 2	S061	42300225	59.21
11/14/24	Kamath, Priya COMPUTERIZED RESEARCH NY WESTLAW - KAMATH,PRIYA 10/18/2024 TRANSACTIONS: 32	S061	42301100	639.74
11/14/24	Gehnrich, Charles COMPUTERIZED RESEARCH NY WESTLAW - GEHNRICH,CHARLES 10/10/2024 TRANSACTIONS: 27	S061	42300524	124.43

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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#### ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/14/24	Smith, Kara COMPUTERIZED RESEARCH NY WESTLAW - SMITH,KARA 10/23/2024 TRANSACTIONS: 3	S061	42301152	88.81
11/14/24	Shefa, Yonatan COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - OCTOBER 2024	S061	42303159	5.80
11/14/24	Vélez, Francisco J. COMPUTERIZED RESEARCH PACER USAGE REPORT - WASHINGTON OFFICE - OCTOBER 2024	S061	42301497	3.30
11/14/24	Gehnrich, Charles COMPUTERIZED RESEARCH NY WESTLAW - GEHNRICH,CHARLES 10/05/2024 TRANSACTIONS: 41	S061	42300706	331.82
11/14/24	Roberts, Ian COMPUTERIZED RESEARCH NY WESTLAW - ROBERTS,IAN 10/10/2024 TRANSACTIONS: 29	S061	42300426	71.08
11/14/24	Kamath, Priya COMPUTERIZED RESEARCH NY WESTLAW - KAMATH,PRIYA 10/08/2024 TRANSACTIONS: 11	S061	42300149	242.85
11/14/24	Kamath, Priya COMPUTERIZED RESEARCH NY WESTLAW - KAMATH,PRIYA 10/07/2024 TRANSACTIONS: 8	S061	42299991	41.48
11/14/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MIAMI WESTLAW - SANGIOVANNI,GIANA 10/30/2024 TRANSACTIONS: 1	S061	42298954	25.22

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/14/24	Roberts, Ian COMPUTERIZED RESEARCH NY WESTLAW - ROBERTS,IAN 10/15/2024 TRANSACTIONS: 4	S061	42301305	41.48
11/14/24	Roberts, Ian COMPUTERIZED RESEARCH NY WESTLAW - ROBERTS,IAN 10/19/2024 TRANSACTIONS: 15	S061	42301352	124.43
11/14/24	Jaeger, Rebecca COMPUTERIZED RESEARCH NY WESTLAW - JAEGER,REBECCA 10/04/2024 TRANSACTIONS: 43	S061	42299959	165.91
11/14/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MIAMI WESTLAW - SANGIOVANNI,GINA 10/18/2024 TRANSACTIONS: 23	S061	42298911	317.95
11/14/24	Roberts, Ian COMPUTERIZED RESEARCH NY WESTLAW - ROBERTS,IAN 10/11/2024 TRANSACTIONS: 27	S061	42299900	82.95
11/14/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MIAMI WESTLAW - SANGIOVANNI,GINA 10/29/2024 TRANSACTIONS: 56	S061	42298928	535.80
11/14/24	Logan, Savannah L. COMPUTERIZED RESEARCH DC WESTLAW - LOGAN,SAVANNAH 10/30/2024 TRANSACTIONS: 6	S061	42314782	145.19
11/14/24	Niles-Weed, Robert B. COMPUTERIZED RESEARCH NY WESTLAW - NILES-WEED,ROBERT 10/07/2024 TRANSACTIONS: 12	S061	42300949	248.71

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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/14/24	Kamath, Priya COMPUTERIZED RESEARCH NY WESTLAW - KAMATH,PRIYA 10/04/2024 TRANSACTIONS: 21	S061	42299407	236.99
11/14/24	Gehnrich, Charles COMPUTERIZED RESEARCH NY WESTLAW - GEHNRICH,CHARLES 10/11/2024 TRANSACTIONS: 56	S061	42300968	733.81
11/14/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MIAMI WESTLAW - SANGIOVANNI,GINA 10/28/2024 TRANSACTIONS: 18	S061	42298929	96.38
11/14/24	Smith, Kara COMPUTERIZED RESEARCH NY WESTLAW - SMITH,KARA 10/09/2024 TRANSACTIONS: 22	S061	42301190	230.98
11/14/24	Evans, Emma COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - OCTOBER 2024	S061	42303585	12.60
11/14/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MIAMI WESTLAW - SANGIOVANNI,GINA 10/16/2024 TRANSACTIONS: 20	S061	42298949	116.61
11/14/24	Okada, Tyler COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - OCTOBER 2024	S061	42303429	51.20
11/14/24	Gehnrich, Charles COMPUTERIZED RESEARCH NY WESTLAW - GEHNRICH,CHARLES 10/18/2024 TRANSACTIONS: 63	S061	42299822	692.33

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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#### ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/14/24	Evans, Emma COMPUTERIZED RESEARCH NY WESTLAW - EVANS,EMMA 10/03/2024 TRANSACTIONS: 23	S061	42300180	41.48
11/14/24	Okada, Tyler COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - OCTOBER 2024	S061	42303391	457.70
11/14/24	Burrus, Maigreade B. COMPUTERIZED RESEARCH NY WESTLAW - BURRUS,MAGGIE 10/11/2024 TRANSACTIONS: 15	S061	42300452	183.64
11/14/24	Niles-Weed, Robert B. COMPUTERIZED RESEARCH NY WESTLAW - NILES-WEED,ROBERT 10/09/2024 TRANSACTIONS: 23	S061	42301003	130.29
11/14/24	Kamath, Priya COMPUTERIZED RESEARCH NY WESTLAW - KAMATH,PRIYA 10/06/2024 TRANSACTIONS: 21	S061	42301255	290.34
11/14/24	Niles-Weed, Robert B. COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - OCTOBER 2024	S061	42303497	3.70
11/14/24	Roberts, Ian COMPUTERIZED RESEARCH NY WESTLAW - ROBERTS,IAN 10/18/2024 TRANSACTIONS: 3	S061	42299668	82.95
11/14/24	Roberts, Ian COMPUTERIZED RESEARCH NY WESTLAW - ROBERTS,IAN 10/17/2024 TRANSACTIONS: 12	S061	42300946	82.95

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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#### ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/14/24	Curtis, Aaron J. COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - OCTOBER 2024	S061	42303162	17.10
11/14/24	Gehnrich, Charles COMPUTERIZED RESEARCH NY WESTLAW - GEHNRICH,CHARLES 10/21/2024 TRANSACTIONS: 18	S061	42300198	41.48
11/14/24	Gehnrich, Charles COMPUTERIZED RESEARCH NY WESTLAW - GEHNRICH,CHARLES 10/07/2024 TRANSACTIONS: 21	S061	42299896	82.95
11/14/24	Gehnrich, Charles COMPUTERIZED RESEARCH NY WESTLAW - GEHNRICH,CHARLES 10/14/2024 TRANSACTIONS: 9	S061	42299432	41.48
11/14/24	Jaeger, Rebecca COMPUTERIZED RESEARCH NY WESTLAW - JAEGER,REBECCA 10/24/2024 TRANSACTIONS: 12	S061	42300719	41.48
11/14/24	Welch, Timothy C. COMPUTERIZED RESEARCH PACER USAGE REPORT - WASHINGTON OFFICE - OCTOBER 2024	S061	42301489	3.10
11/14/24	Roberts, Ian COMPUTERIZED RESEARCH NY WESTLAW - ROBERTS,IAN 10/14/2024 TRANSACTIONS: 9	S061	42299454	82.95
11/14/24	SanGiovanni, Giana COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - OCTOBER 2024	S061	42303428	80.10

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/14/24	Burrus, Maigreade B. COMPUTERIZED RESEARCH NY WESTLAW - BURRUS,MAGGIE 10/10/2024 TRANSACTIONS: 5	S061	42301199	165.91
11/14/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MIAMI WESTLAW - SANGIOVANNI,GINA 10/31/2024 TRANSACTIONS: 5	S061	42298965	35.33
11/14/24	Balido, Catherine COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - OCTOBER 2024	S061	42303297	97.20
11/25/24	Koivistoinen, Tanja COMPUTERIZED RESEARCH INTELLIGIZE USAGE REPORT - OCTOBER 2024	S061	42319718	4.03
11/25/24	Mackinnon, Josh COMPUTERIZED RESEARCH INTELLIGIZE USAGE REPORT - OCTOBER 2024	S061	42319840	670.13
<b>SUBTOTAL DISB TYPE S061:</b>				<b><u>\$13,294.99</u></b>
11/15/24	Logan, Savannah L. COMPUTERIZED RESEARCH NEWSWIRE SERVICE - OCTOBER 2024 FOR CITGO / BANKRUPTCY SALE	S064	42305461	85.00
11/15/24	Bentley, Chase A. COMPUTERIZED RESEARCH NEWSWIRE SERVICE - OCTOBER 2024 FOR CITGO NEWS ALERT (CUSTOM)	S064	42305403	85.00
<b>SUBTOTAL DISB TYPE S064:</b>				<b><u>\$170.00</u></b>

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
11/05/24	WGM, Firm DUPLICATING 20 PRINT(S) MADE BETWEEN 11/05/2024 AND 11/05/2024	S117	42289761	3.00
11/12/24	WGM, Firm DUPLICATING 327 PRINT(S) MADE BETWEEN 11/06/2024 AND 11/12/2024	S117	42296056	49.05
11/19/24	WGM, Firm DUPLICATING 246 PRINT(S) MADE BETWEEN 11/13/2024 AND 11/19/2024	S117	42308206	36.90
<b>SUBTOTAL DISB TYPE S117:</b>				<b><u>\$88.95</u></b>
<b>TOTAL DISBURSEMENTS</b>				<b><u>\$16,134.35</u></b>

**EVERCORE GROUP LLC**

December 31, 2024

Invoice No. 12850

CITGO Petroleum Corporation

Robert B. Pincus, In his capacity as Special Master of the U.S. District Court for the District of Delaware



Attention: Robert B. Pincus

**INVOICE**

Evercore Fee(s) pursuant to the Engagement Letter dated March 15, 2023:

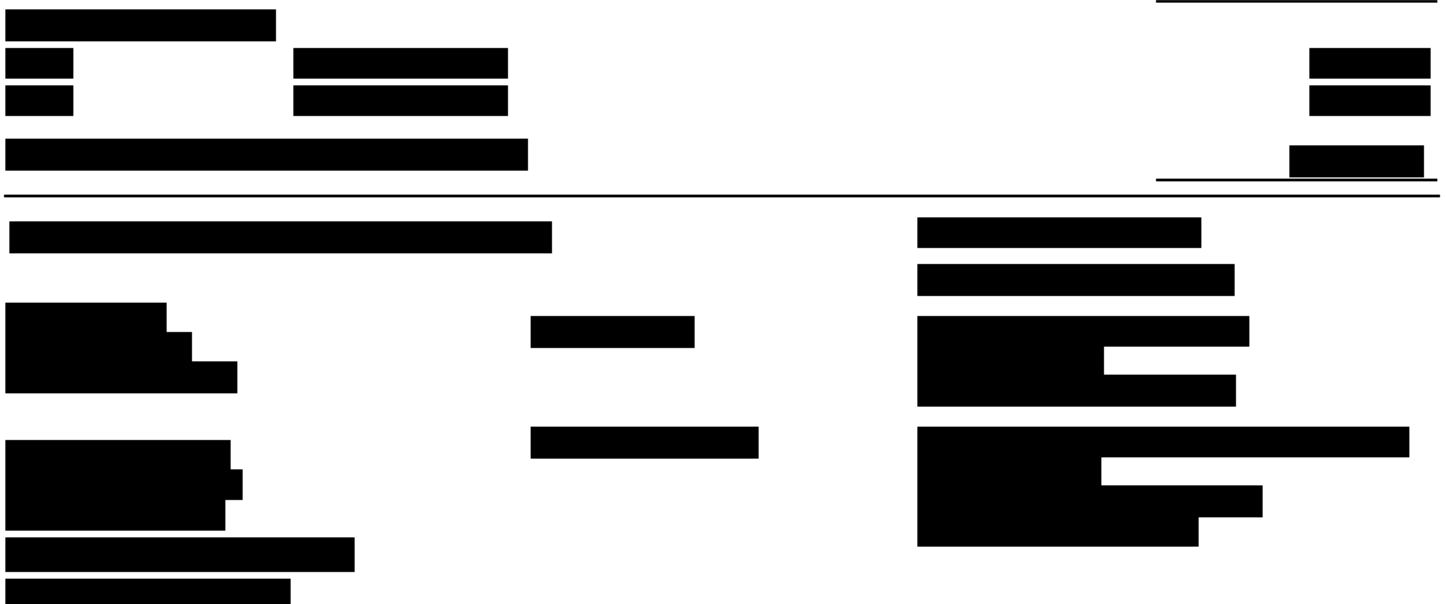
Fees Due:

Monthly Fee payable November 15, 2024 200,000.00

Total Fees Due: 200,000.00

Total Out-of-Pocket Expenses: 5,343.53

Invoice Total: 205,343.53



/cm



**EVERCORE GROUP LLC**

December 31, 2024

Invoice No. 12850

CITGO Petroleum Corporation

Robert B. Pincus, In his capacity as Special Master of the U.S. District Court for the District of Delaware



Attention: Robert B. Pincus

**INVOICE**

Evercore Fee(s) pursuant to the Engagement Letter dated March 15, 2023:

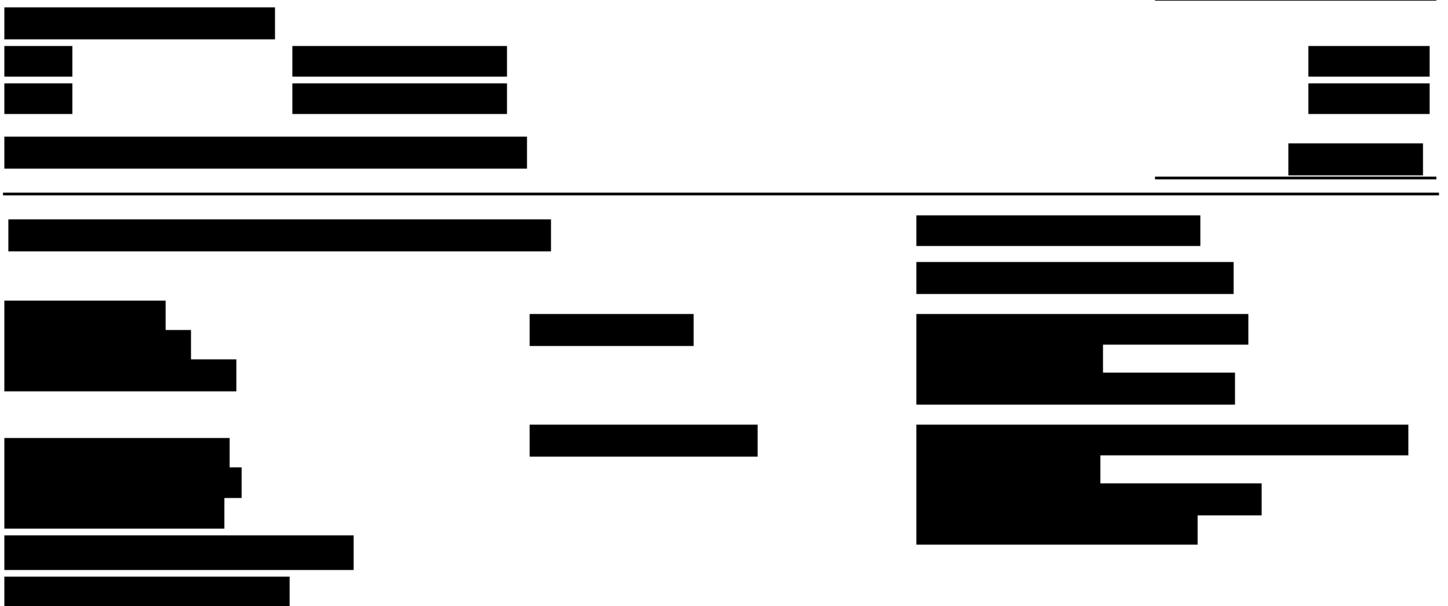
Fees Due:

Monthly Fee payable November 15, 2024 200,000.00

Total Fees Due: 200,000.00

Total Out-of-Pocket Expenses: 5,343.53

Invoice Total: 205,343.53



/cm



**Potter Anderson & Corroon LLP**  
1313 North Market Street  
P.O. Box 951  
Wilmington, DE 19899-0951  
302 984 6000  
www.potteranderson.com

Federal ID # 51-0080985

**Potter  
Anderson**

Pincus, Robert B.  
rbpincus@gmail.com

February 12, 2025  
Bill Number 312892  
File Number (PINCRO-51819) / 21202.00001

For legal services rendered as more fully set forth in the attached statement.

Legal Services	\$44,128.50
Disbursements	\$53.00
Bill Total	<hr/> \$44,181.50

[REDACTED]

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Potter Anderson & Corroon LLP  
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www.potteranderson.com

Federal ID # 51-0080985



Pincus, Robert B.  
rbpincus@gmail.com

February 12, 2025  
Bill Number 312892  
File Number (PINCRO-51819) / 21202.00001

RE: Legal Advice to Special Master in U.S. District Court for District of Delaware

Through November 30, 2024

<u>Date</u>	<u>Atty</u>	<u>Description</u>	<u>Hours</u>	<u>Value</u>
11/01/24	MTS	Pleadings Crystalex email and filings review	0.80 Hrs	\$1,220.00
11/01/24	MTS	Pleadings Horizon zoom attendance	0.50 Hrs	\$762.50
11/01/24	BAPA	Other Written Motions and Submissions Review, revise August Fee Report	0.80 Hrs	\$672.00
11/01/24	NMTA	Other Written Motions and Submissions Read and review Special Master's monthly status report, review exhibits, prepare for court filing and service	1.00 Hrs	\$300.00
11/01/24	MCD	Analysis/Strategy Review August fee report; prepare and file re same	0.00 Hrs	\$0.00
11/01/24	MTS	Pleadings Email and filings review re Crystalex	0.80 Hrs	\$1,220.00
11/01/24	MPM	Analysis and Advice Review documents and correspondence from Weil; review trust documents; prepare for and participate in teleconference with Weil re: trust structure and documents.	3.20 Hrs	\$2,688.00
11/04/24	MTS	Fact Investigation/Development Project Horizon Zoom Conference	0.50 Hrs	\$762.50
11/04/24	LFM	Other Written Motions and Submissions Review orders from court re upcoming responsive filings, determination of applicable deadlines, related communications	0.40 Hrs	\$130.00
11/04/24	TEE	Document/File Management Update docket	1.20 Hrs	\$150.00
11/05/24	MTS	Pleadings Review of emails and filings	0.30 Hrs	\$457.50
11/06/24	NMTA	Other Written Motions and Submissions	3.40 Hrs	\$1,020.00

Pincus, Robert B.  
Re Legal Advice to Special Master in U.S. D

<u>Date</u>	<u>Atty</u>	<u>Description</u>	<u>Hours</u>	<u>Value</u>
		Review dockets and update service list, review letter reply to submissions and opposition to motion for expedited consideration, related communications		
11/06/24	MCD	Other Written Motions and Submissions Review Response letter, status report, and opposition to the motion to expedite; email correspondence re same; prepare and file re same	2.90 Hrs	\$1,305.00
11/06/24	BAPA	Other Written Motions and Submissions Review and coordinate filing of opposition to motion to expedite and letter re reply to sales process order	2.00 Hrs	\$1,680.00
11/07/24	NMTA	Analysis/Strategy Review entities, create chart, send email with chart	0.70 Hrs	\$210.00
11/07/24	MTS	Pleadings Review of filings and emails	0.50 Hrs	\$762.50
11/08/24	BAPA	Analysis/Strategy Correspondence re trust structure	0.10 Hrs	\$84.00
11/11/24	NMTA	Analysis/Strategy Review recent filings	0.10 Hrs	\$30.00
11/12/24	MCD	Analysis/Strategy Email correspondence re requests for production; pull sample of responses and objections.	0.70 Hrs	\$315.00
11/12/24	NMTA	Analysis/Strategy Review court order and deadlines	0.10 Hrs	\$30.00
11/12/24	MPM	Analysis and Advice Review documents and correspondence re: proposed stock sale; review related litigation materials; review and comment on trust agreement.	5.50 Hrs	\$4,620.00
11/12/24	BAPA	Analysis/Strategy Correspondence re requests for production	0.30 Hrs	\$252.00
11/12/24	ALG	Analysis and Advice Conference with M. Maxwell re: structure of trust agreement and related matters	0.10 Hrs	\$52.00
11/13/24	MPM	Analysis and Advice Review documents and correspondence re: proposed stock sale; review related litigation materials; review and comment on trust agreement.	7.70 Hrs	\$6,468.00
11/14/24	MCD	Other Written Motions and Submissions Review motion and opposition to enforce access to SPA; prepare and file re same.	2.20 Hrs	\$990.00
11/14/24	NMTA	Analysis/Strategy Review docket for deadlines, update service list	0.30 Hrs	\$90.00
11/14/24	NMTA	Other Written Motions and Submissions Review opposition to motion to enforce, check case citations, confirm exhibit	0.40 Hrs	\$120.00
11/14/24	BAPA	Other Written Motions and Submissions Review, revise and coordinate filing of opposition brief, correspondence re fees report	1.40 Hrs	\$1,176.00
11/15/24	NMTA	Other Written Motions and Submissions Review monthly status report, check exhibits, related	0.30 Hrs	\$90.00

Pincus, Robert B.  
Re Legal Advice to Special Master in U.S. D

<u>Date</u>	<u>Atty</u>	<u>Description</u>	<u>Hours</u>	<u>Value</u>
11/15/24	BAPA	communications Other Written Motions and Submissions Review and coordinate filing of September Fee Report	0.80 Hrs	\$672.00
11/15/24	MCD	Analysis/Strategy Review September status report and Exhibit; prep and file re same.	0.60 Hrs	\$270.00
11/15/24	MTS	Pleadings Review of court filings and related emails	1.00 Hrs	\$1,525.00
11/15/24	MPM	Analysis and Advice Review documents and correspondence re: proposed stock sale; review related litigation materials; teleconference with Tanja Koivistoinen.	0.30 Hrs	\$252.00
11/18/24	MCD	Analysis/Strategy Email correspondence re distribution list.	0.20 Hrs	\$90.00
11/18/24	ALG	Analysis and Advice Review and prepare correspondence re: form A&R trust agreements	0.10 Hrs	\$52.00
11/18/24	MPM	Analysis and Advice Review documents and correspondence re: proposed stock sale and related litigation; review related litigation materials; teleconference with Tanja Koivistoinen; conference with A. Frank and C. Sprance on forms of trust documents.	1.10 Hrs	\$924.00
11/19/24	ALG	Analysis and Advice Conference with M. Maxwell re: status of matter and trust agreement drafting; locate and redact two sample trust agreements for M. Maxwell to circulate to Weil; review related correspondence and matter materials	1.90 Hrs	\$988.00
11/19/24	MTS	Pleadings Review of emails and filings	1.50 Hrs	\$2,287.50
11/19/24	MPM	Analysis and Advice Review documents and correspondence re: proposed stock sale; review related litigation materials; prepare precedent trust documents for circulation; conference with A. Frank.	0.60 Hrs	\$504.00
11/20/24	MCD	Analysis/Strategy Review oral order re access motion; correspondence re unredacted SPA.	0.80 Hrs	\$360.00
11/20/24	NMTA	Analysis/Strategy Communications re SPA, review docket and service emails re same	0.40 Hrs	\$120.00
11/20/24	BAPA	Analysis/Strategy Correspondence re decision to unredact SPA	0.10 Hrs	\$84.00
11/21/24	MCD	Analysis/Strategy Correspondence with PAC and Weil Team re unredacted filings.	0.80 Hrs	\$360.00
11/21/24	NMTA	Analysis/Strategy Review email from co-counsel and Court Order re SPA, research and communications re same	1.10 Hrs	\$330.00

Pincus, Robert B.  
Re Legal Advice to Special Master in U.S. D

<u>Date</u>	<u>Atty</u>	<u>Description</u>	<u>Hours</u>	<u>Value</u>
11/21/24	BAPA	Analysis/Strategy Review J. Stark inclinations and correspondence re SPA redactions	0.50 Hrs	\$420.00
11/22/24	TEE	Document/File Management Update docket	1.00 Hrs	\$125.00
11/22/24	NMTA	Analysis/Strategy Review orders re deadlines	0.70 Hrs	\$210.00
11/25/24	MCD	Analysis/Strategy Email correspondence re list of parties for confidential filings.	0.00 Hrs	\$0.00
11/25/24	MCD	Analysis/Strategy Correspondence re unsealing order; review docket activity re same.	0.30 Hrs	\$135.00
11/25/24	NMTA	Analysis/Strategy Review order and search docket for sealed documents, related communications	0.30 Hrs	\$90.00
11/26/24	ALG	Analysis and Advice Review draft trust agreement and comments thereto and related correspondence	0.50 Hrs	\$260.00
11/26/24	MCD	Analysis/Strategy Review notice to unredact the SPA, opening brief re response to oral order, and redacted exhibits; Correspondence related to filings.	0.00 Hrs	\$0.00
11/26/24	MTS	Pleadings Review of emails and filings	0.50 Hrs	\$762.50
11/26/24	MCD	Analysis/Strategy Review and revise chart re confidential parties,	1.20 Hrs	\$540.00
11/26/24	BAPA	Other Written Motions and Submissions Review, revise and coordinate filing of special master opening position on the court's inclinations unredacted version of the SPA	2.70 Hrs	\$2,268.00
11/26/24	LFM	Other Written Motions and Submissions Review, prepare exhibits to SPA, prepare for court filing	3.50 Hrs	\$1,137.50
11/27/24	MCD	Analysis/Strategy Review docket re unsealing; email correspondence re serving sealed filings.	1.80 Hrs	\$810.00
11/27/24	NMTA	Analysis/Strategy Send service email of sealed filing to Republic, draft notice of service re same	0.50 Hrs	\$150.00
11/27/24	BAPA	Other Written Motions and Submissions Calls, correspondence re service of sealed filings on Republic	0.50 Hrs	\$420.00
11/27/24	LFM	Other Written Motions and Submissions Review response to November 20, 2024 order, make final edits, prepare for court filing	1.00 Hrs	\$325.00
Total				\$44,128.50

Pincus, Robert B.  
Re Legal Advice to Special Master in U.S. D

#### LEGAL SERVICES SUMMARY

Michael P. Maxwell	18.40 Hrs	\$15,456.00
Bindu A. Palapura	9.20 Hrs	\$7,728.00
Myron T. Steele	6.40 Hrs	\$9,760.00
Malisa C. Dang	0.00 Hrs	\$0.00
Malisa C. Dang	11.50 Hrs	\$5,175.00
Alyssa G. Frank	2.60 Hrs	\$1,352.00
Laura M. Fernandes	4.90 Hrs	\$1,592.50
Nicole M. Tarantino	9.30 Hrs	\$2,790.00
Taylor E. Ehret	2.20 Hrs	\$275.00
	<hr/> 64.50 Hrs	<hr/> \$44,128.50

#### DISBURSEMENTS

Through November 30, 2024

1410	U.S. District Court	50.00
1464	Pacer Electronic Filings	3.00
Total Disbursements		\$53.00

Total Due This Bill \$44,181.50

**GRAND TOTAL DUE** **\$44,181.50**

Credit Balance \$4,468.81



CRYSTALLEX INTL CORP V. BOLIVARIAN  
REPUBLIC OF VENEZUELA  
C/O ROBERT B. PINCUS,  
SPECIAL MASTER OF U.S. DISTRICT COURT  
EMAIL INVOICE TO: BOB PINCUS -  
RBPINCUS@GMAIL.COM

Invoice No. 111505  
Date 12/05/2024  
Client No. 15264

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**CRYSTALLEX INTL CORP C/O SPECIAL MASTER**

FOR PROFESSIONAL SERVICES RENDERED THROUGH NOVEMBER 30, 2024: \$ 4,354.50

**TOTAL INVOICE** **\$ 4,354.50**

We appreciate the opportunity to be of service to you. If you have any questions or concerns regarding this invoice, please call our Billing Manager at Ext. 5134 immediately. If your payment is returned due to insufficient funds, we will assess a \$25 charge.

A late fee of 1½% per four-week period will be applied to the unpaid balance after 28 days.

**Santora CPA Group, 220 Continental Drive, Suite 112, Newark, DE 19713 (302) 737-6200**



CRYSTALLEX INTL CORP V. BOLIVARIAN REPUBLIC OF VENEZUELA  
C/O ROBERT B. PINCUS  
SPECIAL MASTER OF U.S. DISTRICT COURT  
EMAIL INVOICE TO: BOB PINCUS -  
RBPINCUS@GMAIL.COM

Amount Remitted \$ \_\_\_\_\_  
Invoice No. 111505  
Date 12/05/2024  
Client No. 15264

***Please return this stub with your payment to ensure proper credit to your account...thank you.***

Fees for Professional Services Rendered through November 30, 2024: Invoice No. 111505

<u>DATE</u>	<u>SERVICE</u>	<u>STAFF</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/11/2024	Review of Documents Review July invoices to SPPs and AJCs (previous), emails with Andrea.	Smith	0.75	\$ 487.50
11/12/2024	Review of Documents Review of various docs (10/29/24 QB reports, finish July invoices, August SM reports from Weil (received 10/31), reply to Andrea.	Smith	1.50	975.00
11/14/2024	Review of Documents Review draft of September 2024 SM report provided by Weil with annex docs (invoices), reply to Maggie.	Smith	0.75	487.50
11/14/2024	Administrative Services Review status of amounts due from SPPs/AJCs, amounts due to service providers, match QB to external docs.	Smith	0.50	325.00
11/15/2024	Review of Documents Review September 2024 SM report sent to court by Weil; review SPP/AJC invoices for August sent by Andrea; related emails.	Smith	0.75	487.50
11/15/2024	Administrative Services August invoices to AJCs/SPPs, post payments from this week, make wire payments.	Mattson	5.00	900.00
11/15/2024	Administrative Services September fee report, reply to Maggie at Weil, check invoice status.	Smith	0.25	162.50
11/18/2024	Administrative Services October invoice matter and related follow up.	Smith	0.50	325.00

CRYSTALLEX INTL CORP V. BOLIVARIAN REPUBLIC OF VENEZUELA  
~Invoice No. 111505

Page 2

Fees for Professional Services Rendered through November 30, 2024:

<u>DATE</u>	<u>SERVICE</u>	<u>STAFF</u>	<u>HOURS</u>	<u>AMOUNT</u>
11/19/2024	Administrative Services Emails regarding September fee report approval request, review updates on status, review oral order.	Smith	0.25	<u>162.50</u>
			Total For Services	4,312.50
Reimbursable Expenses - QBO Intuit fees for October 12 to November 12 and November 12 to December 12			\$ 21.00 <u>21.00</u>	
			Total For Reimbursable Expenses	<u>42.00</u>
			CURRENT AMOUNT DUE	\$ 4,354.50
				[REDACTED]

**SUMMARY OF PROFESSIONAL SERVICES:**

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>
Robert S. Smith	5.25	\$650.00	\$ 3,412.50
Andrea E. Mattson	<u>5.00</u>	\$180.00	<u>900.00</u>
<b>TOTAL</b>	<b><u>10.25</u></b>		<b>\$ <u>4,312.50</u></b>

**To pay online by EFT or credit card, please visit our secure payment portal on our website ([www.santoracpagroup.com](http://www.santoracpagroup.com)) - please click "Pay My Bill" at the top right of the home page.**

We appreciate the opportunity to be of service to you. If you have any questions or concerns regarding this invoice, please call our Billing Manager at Ext. 5134 immediately. If your payment is returned due to insufficient funds, we will assess a \$25 charge.

A late fee of 1½% per four-week period will be applied to the unpaid balance after 28 days.

**Santora CPA Group, 220 Continental Drive, Suite 112, Newark, DE 19713 (302) 737-6200**

# ANNEX CC

# DECEMBER 2024

PROJECT	TIME
CrystalleX	51:45
<b>Total</b>	<b>51:45</b>

DATE	PROJECT	TASK	DESCRIPTION	VALUE
12/2/24	CrystalleX		Tcs and emails re sale process, September SM report, response to Ct opinion	1:50
12/3/24	CrystalleX		Rev filings re Inclinations, tcs w Weil, Wachtell and Gibson, emails	2:40
12/4/24	CrystalleX		Tcs and emails with Weil, rev letter re discovery, discuss inclination filings and next steps	3:20
12/5/24	CrystalleX		Tc w SPPs re next steps, Tcs ad emails w/ Weil	1:45
12/6/24	CrystalleX		Tcs and email w/ Weil re net steps, data room and related matters, rev and discuss SM response	3:20
12/7/24	CrystalleX		Rev Ct filings, emails re data room timing and related matters	1:30
12/9/24	CrystalleX		Tcs w Weil re sale process, rev alter ego filings, various emails and tcs	1:50
12/10/24	CrystalleX		Rev Ct filing, Tcs and emails with Weil re filing, sale process, Elliot and other matters	1:30
12/11/24	CrystalleX		Call w Weil and EVR re hearing and follow up re Judges Order re injunction and inclinations, emails	2:30
12/12/24	CrystalleX		Calls, emails, meet w Weil, calls w SPPs re prep for hearing, rev form SPA	4:25
12/13/24	CrystalleX		Prep for and attend hearing	8:20
12/16/24	CrystalleX		Tcs and emails w Weil and EVR re status report, sales process, time line and related matters	1:50
12/17/24	CrystalleX		Rev proposed status report and Judge's Order, discuss w/ Weil	1:35
12/18/24	CrystalleX		Rev and revise proposed status report, Tcs w Weil and EVR re same, time line, sales process, rev letter to Ct re fees, emails w Weil, EVR re data room, bidders	4:20
12/19/24	CrystalleX		Tcs and emails re status report, sale process etc	1:40

DATE	PROJECT	TASK	DESCRIPTION	VALUE
12/20/24	Crystallex		Rev draft status report, emails re same and financing sources, data room, etc	1:50
12/23/24	Crystallex		Rev and comment on proposed Ct filing re Inclinations, various emails w Weil, rev SPPs and AJCs comments	3:35
12/24/24	Crystallex		Rev filings, emails	1:00
12/30/24	Crystallex		Rev opinion, emails	1:25
12/31/24	Crystallex		Rev NDAs, emails, rev Ct Order re fees	1:30
<b>Total</b>				<b>51:45</b>

767 Fifth Avenue  
New York, NY 10153  
+1 212 310 8000 tel  
+1 212 310 8007 fax

**Weil, Gotshal & Manges LLP**

Robert B. Pincus, Special Master

February 28, 2025

Attn: Robert Pincus

**FOR PROFESSIONAL SERVICES AND DISBURSEMENTS**

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Invoice Number: 2025000594  
Client/Matter Number: 67816.0003

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS for  
the period through December 31, 2024 in connection with the  
Citgo Restructuring and M&A Process matter.

FEES	\$1,306,957.00
Voluntary 10% Write-off	-\$130,695.70
<b>FEES DUE</b>	<b>\$1,176,261.30</b>
<b>DISBURSEMENTS</b>	<b>\$11,501.21</b>
<b>TOTAL AMOUNT DUE</b>	<b>\$1,187,762.51</b>

[REDACTED]

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
 67816.0003  
 2025000594

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#### TIMEKEEPER SUMMARY REPORT

<u>TIMEKEEPER</u>	<u>RATE</u>	<u>HOURS</u>	<u>AMOUNT</u>
<u>New York</u>			
<u>Partner</u>			
Barr, Matt			
	\$2,350.00	46.40	\$109,040.00
Lender, David J.			
	\$1,995.00	16.50	\$32,917.50
Friedmann, Jared R.			
	\$1,795.00	60.30	\$108,238.50
Keenan, Eoghan P.			
	\$1,795.00	55.90	\$100,340.50
<u>Counsel</u>			
Bentley, Chase A.			
	\$1,595.00	126.40	\$201,608.00
Curtis, Aaron J.			
	\$1,595.00	36.10	\$57,579.50
<u>Associate</u>			
Koivistoinen, Tanja			
	\$1,470.00	49.80	\$73,206.00
Burrus, Maigreade B.			
	\$1,420.00	108.20	\$153,644.00
Shefa, Yonatan			
	\$1,420.00	11.80	\$16,756.00
Clarke, Andrew			
	\$1,355.00	5.90	\$7,994.50
Jaeger, Rebecca			
	\$1,355.00	22.50	\$30,487.50
Roberts, Ian			
	\$1,290.00	36.20	\$46,698.00
Rubin, Avi			
	\$1,290.00	55.20	\$71,208.00
Gehnrich, Charles			
	\$1,175.00	39.70	\$46,647.50
Kamath, Priya			
	\$1,175.00	6.90	\$8,107.50
Balido, Catherine			
	\$995.00	27.80	\$27,661.00
Evans, Emma			
	\$995.00	13.10	\$13,034.50
Mackinnon, Josh			
	\$995.00	55.60	\$55,322.00
Conte, Matthew			
	\$830.00	59.70	\$49,551.00
<b>Subtotal New York:</b>			<b>\$1,210,041.50</b>
<u>Washington DC</u>			
<u>Partner</u>			
Sanford, Kristin			
	\$1,725.00	6.00	\$10,350.00

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
67816.0003  
2025000594

**TIMEKEEPER SUMMARY REPORT**

<b><u>TIMEKEEPER</u></b>	<b><u>RATE</u></b>	<b><u>HOURS</u></b>	<b><u>AMOUNT</u></b>
<b><u>Associate</u></b>			
Logan, Savannah L.	\$1,175.00	13.70	\$16,097.50
<b>Subtotal Washington DC:</b>		<b>19.70</b>	<b>\$26,447.50</b>
<b><u>Miami</u></b>			
<b><u>Partner</u></b>			
Dulcey, Alfonso J.	\$1,750.00	4.00	\$7,000.00
<b><u>Counsel</u></b>			
Sternlieb, Sarah	\$1,595.00	7.20	\$11,484.00
<b><u>Associate</u></b>			
Fernandez, Ricardo	\$1,290.00	12.50	\$16,125.00
Agbi, Theo	\$1,175.00	6.60	\$7,755.00
SanGiovanni, Giana	\$995.00	16.00	\$15,920.00
<b>Subtotal Miami:</b>		<b>46.30</b>	<b>\$58,284.00</b>
<b>GRAND TOTAL</b>		<b>900.00</b>	<b>\$1,294,773.00</b>

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
67816.0003  
2025000594

#### ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/01/24	Lender, David J.	REVIEW SPECIAL MASTER CORRESPONDENCE.	0.10	72266046	199.50
12/01/24	Keenan, Eoghan P.	REVISE SUMMARY OF KEY TERMS OF SPA FOR EVALUATION.	1.10	72260471	1,974.50
12/01/24	Jaeger, Rebecca	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND RESPONSIVENESS; REVIEW AND CHANGE CODING AS NECESSARY.	1.20	72262946	1,626.00
12/01/24	Rubin, Avi	REVIEW UPDATES TO BID DRAFT SPA DISCUSSION OUTLINE.	0.10	72267153	129.00
12/01/24	Burrus, Maigreade B.	REVIEW C. BENTLEY COMMENTS TO RESPONSE OUTLINE RE: NOVEMBER 20 ORDER; PREPARE RESPONSE RE: NOVEMBER 20 ORDER.	5.20	72279370	7,384.00
12/02/24	Friedmann, Jared R.	WEEKLY CALL WITH RX AND M&A TEAM; LITIGATION TEAM MEETING TO COORDINATE ON OPEN ISSUES; REVIEW REVISED LETTER TO EIMER RE: RESPONSES AND OBJECTIONS TO DISCOVERY DEMANDS AND DRAFT CONFIDENTIALITY ORDER.	1.10	72367680	1,974.50
12/02/24	Barr, Matt	MEET WITH TEAM; CALL WITH QE; MEET WITH TEAM; REVIEW LETTER AND NEXT STEPS.	1.50	72363296	3,525.00
12/02/24	Shefa, Yonatan	CORRESPONDENCE FROM WEIL LITIGATION TEAM RE: ALTER EGO CASES.	0.10	72321595	142.00

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
67816.0003  
2025000594

#### ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/02/24	Curtis, Aaron J.	CALL WITH WEIL TEAM TO DISCUSS THE BRIEFING ON THE SALE PROCESS; REVIEW AND RESPOND TO EMAILS RE: THE LETTER TO THE VENEZUELA PARTIES; MEET WITH WEIL LITIGATION TEAM TO DISCUSS DOCUMENT REVIEW, THE BRIEFING ON THE JUDGE'S INCLINATIONS, AND THE LETTER TO THE VENEZUELA PARTIES.	1.30	72292823	2,073.50
12/02/24	Jaeger, Rebecca	REVIEW AND ANALYZE DOCUMENTS IN QUALITY CONTROL REVIEW; DRAFT AND SEND EMAILS REGARDING DOCUMENT REVIEW PROGRESS; ATTEND WIP MEETING TO DISCUSS ONGOING WORKSTREAMS AND PROJECTS.	1.50	72360288	2,032.50
12/02/24	Sternlieb, Sarah	ATTEND TEAM MEETING; REVIEW AND ANALYZE FILINGS.	1.00	72360315	1,595.00
12/02/24	Bentley, Chase A.	REVIEW AND REVISE INCLINATIONS REPLY BRIEF; MULTIPLE EMAILS AND PHONE CALLS WITH WEIL, EVERCORE AND SPECIAL MASTER RE SAME; REVIEW SPA ISSUES LIST FOR NEXT STEPS IN PROCESS; EMAILS WITH WEIL M&A RE SAME; COORDINATE DATA ROOM; ATTEND WEIL WIP CALL; REVIEW INCLINATIONS BRIEFS FILED BY OTHER PARTIES; DISCUSS SAME WITH WEIL TEAM.	9.90	72365776	15,790.50

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
67816.0003  
2025000594

#### ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/02/24	Rubin, Avi	ATTEND INTERNAL CHECK-IN CALL; UPDATE SPA DISCUSSION OUTLINE; REVIEW AND COORDINATE NDA TRACKER; CALL WITH EVERCORE TO DISCUSS DATA ROOM ITEMS.	1.20	72315011	1,548.00
12/02/24	Gehnrich, Charles	PARTICIPATE IN WIP MEETING; PARTICIPATE IN WEEKLY LITIGATION TEAM MEETING; REVISE RESPONSE LETTER TO CITGO, AND INTERNAL CORRESPONDENCE.	1.60	72337877	1,880.00
12/02/24	Balido, Catherine	ATTEND WEIL WIP WITH RESTRUCTURING, LITIGATION, AND M&A TEAMS.	0.20	72360414	199.00
12/02/24	Evans, Emma	ATTEND MEETING WITH LITIGATION, RESTRUCTURING AND M&A TEAM RE: SALE DEVELOPMENTS; CORRESPONDENCE WITH WEIL TEAM RE: SALE PROCESS; CORRESPONDENCE RE: DOCUMENT PRODUCTION FOR VENEZUELAN PARTIES; PREPARE AGENDA FOR LITIGATION TEAM MEETING; ATTEND LITIGATION TEAM MEETING RE: SALE PROCESS DEVELOPMENTS; REVISE AND PREPARE RESPONSE LETTER TO VENEZUELAN COUNSEL.	1.60	72323739	1,592.00
12/02/24	Mackinnon, Josh	PULL LIST OF EXECUTED NDAS AND FILL OUT ADDITIONAL INFORMATION, INCLUDING EXECUTION DATE AND TERM, FOR NDAS AND CTAS.	1.80	72304800	1,791.00

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#### ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/02/24	SanGiovanni, Giana	REVIEW AND REVISE LITIGATION TASK LIST AND RELATED EMAIL CORRESPONDENCE WITH A. CURTIS AND R. JAEGER; ATTEND CITGO WIP CALL WITH LITIGATION, M&A, AND RX TEAMS; ATTEND WEEKLY CALL WITH LITIGATION TEAM.	0.60	72329568	597.00
12/02/24	Koivistoinen, Tanja	ATTEND WEIL STATUS CALL; REVIEW REVISED OUTLINE ON THE CONTENTS OF THE REVISE BID MARKUP; REVIEW STATUS OF VDR AND ATTEND CALL WITH EVERCORE; REVIEW FORM NDAS AND CTAS; UPDATE NDA AND CTA STATUS LIST.	3.30	72352687	4,851.00
12/02/24	Roberts, Ian	CORRESPOND WITH C. BENTLEY RE RED TREE RESPONSE TO COURTS INCLINATIONS ORDER; REVIEW OCTOBER 1 HEARING TRANSCRIPT; SEND RELEVANT PORTIONS AND CITATIONS FROM SAME TO C. BENTLEY.	1.00	72294485	1,290.00
12/02/24	Conte, Matthew	ATTEND WORK-IN-PROCESS MEETING WITH WEIL RX/M&A/LIT TEAMS.	0.10	72293768	83.00
12/03/24	Lender, David J.	REVISE SPECIAL MASTER LETTER.	0.30	72326137	598.50

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#### ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/03/24	Friedmann, Jared R.	REVIEW DRAFT RESPONSE BRIEF IN CONNECTION WITH COURT'S INCLINATIONS AND PARTIES' INITIAL BRIEFING ADDRESSING SAME; EMAILS WITH TEAM RE: SAME; REVIEW AND REVISE DRAFT RESPONSE BRIEF; EMAILS WITH A.CURTIS AND C.BENTLEY RE: SAME; WEEKLY COORDINATION CALL WITH WEIL AND EVERCORE; FURTHER REVISE DRAFT LETTER TO EIMER RE: OBJECTIONS TO DISCOVERY AND CONFIDENTIALITY AGREEMENT; REVIEW RESPONSE BRIEFS SUBMITTED BY PARTIES-IN-INTEREST; EMAILS WITH C.BENTLEY RE: RESPONDING TO PDVH/CITGO LETTER; FURTHER ANALYZE SAME AND DRAFT REPLY POINTS; EMAILS WITH LITIGATION TEAM RE: SAME.	3.60	72355432	6,462.00
12/03/24	Keenan, Eoghan P.	CALL WITH WEIL RX AND EVERCORE TEAMS RE: RESPONSE TO COURT INCLINATIONS ORDER; MEET WITH WEIL M&A TEAM RE: REVISIONS TO SPA BID DRAFT.	1.10	72324797	1,974.50
12/03/24	Barr, Matt	REVIEW CORRESPONDENCE; ADVISORS CALL; REVIEW NEXT STEPS AND PLEADINGS.	2.00	72363112	4,700.00
12/03/24	Shefa, Yonatan	REVIEW INCLINATION BRIEFS AND CORRESPONDENCE WITH WEIL LITIGATION AND RESTRUCTURING TEAMS RE: SAME.	1.30	72338236	1,846.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/03/24	Curtis, Aaron J.	REVIEW AND COMMENT ON RESPONSE RE THE JUDGE'S INCLINATIONS; REVIEW AND RESPOND TO EMAILS RE THE RESPONSES RE THE JUDGE'S INCLINATIONS; REVIEW VENEZUELA PARTIES' RESPONSE RE THE JUDGE'S INCLINATIONS.	1.50	72322898	2,392.50
12/03/24	Jaeger, Rebecca	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN QUALITY CONTROL REVIEW.	3.10	72360418	4,200.50
12/03/24	Bentley, Chase A.	REVIEW INCLINATIONS BRIEFS; REVIEW AND REVISE REPLY BRIEF; MULTIPLE EMAILS AND PHONE CALLS RE SAME; COORDINATE DATA ROOM; PHONE CALL WITH POTENTIAL BIDDER; ATTEND CHECK-IN CALL WITH EVERCORE; PHONE CALL WITH WACHTELL RE NEXT STEPS; DISCUSS SAME WITH M. BARR.	4.40	72365902	7,018.00
12/03/24	Rubin, Avi	CALL WITH EVERCORE; PREPARE REVISE BID DRAFT SPA.	6.50	72325273	8,385.00
12/03/24	Gehnrich, Charles	FINALIZE LETTER RESPONSE TO CITGO AND PDVH RE: RESPONSES AND OBJECTIONS.	0.40	72337836	470.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/03/24	Balido, Catherine	REVISE ANSWERING BRIEF TO RESPONSES TO COURT'S NOVEMBER 20TH ORDER; REVIEW AND SUMMARIZE RESPONSES FROM OTHER PARTIES FOR SPECIAL MASTER; COMPILE EMAIL OF SUMMARIES FOR SPECIAL MASTER.	3.50	72360106	3,482.50
12/03/24	Evans, Emma	CORRESPONDENCE WITH WEIL TEAM RE: ALTER EGO CLAIMS, RESPONSE TO SALES PROCESS PARTIES, DOCUMENT REVIEW.	0.30	72323768	298.50
12/03/24	Mackinnon, Josh	ATTEND EVERCORE CHECK-IN; UPDATE NDA AND CTA TRACKER.	1.70	72324938	1,691.50
12/03/24	Koivistoinen, Tanja	ATTEND STATUS CALL WITH EVERCORE AND THE SPECIAL MASTER; REVIEW STATUS OF THE UPDATES OF THE VDR AND RELATED EMAIL CORRESPONDENCE; DRAFT THE REVISE BID SPA.	1.30	72352666	1,911.00
12/03/24	Roberts, Ian	REVISE DRAFT OF SPECIAL MASTER'S RESPONSE TO THE COURT'S INCLINATIONS ORDER RESPONSIVE STATEMENTS; ATTEND WEIL/EVERCORE CALL; CORRESPOND WITH M. BURRUS RE SPECIAL MASTER'S RESPONSE TO THE COURT'S INCLINATIONS ORDER RESPONSIVE STATEMENTS; FURTHER REVISE SAME; REVIEW AND SUMMARIZE CRYSTALLEX'S RESPONSE TO COMMENTS ON THE COURT'S INCLINATIONS ORDER.	2.70	72324280	3,483.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/03/24	Conte, Matthew	SUMMARIZE AND ORGANIZE NEW DOCKET FILINGS; COMMUNICATE WITH M. BURRUS RE: SAME.	2.20	72324112	1,826.00
12/03/24	Burrus, Maigreade B.	PREPARE RESPONSE IN SUPPORT OF SPECIAL MASTER'S OPENING STATEMENT TO NOVEMBER 20 ORDER; REVIEW RESPONSES TO OPENING STATEMENTS AND PREPARE UPDATE FOR SPECIAL MASTER RE: SAME.	8.90	72368051	12,638.00
12/04/24	Lender, David J.	TELEPHONE CALL WITH CURTIS RE CITGO SUBMISSION; TEAM TELEPHONE CALL RE REPLY.	0.80	72332224	1,596.00
12/04/24	Friedmann, Jared R.	FURTHER REVIEW/ANALYZE REPLY BRIEFS; CALL WITH LIT TEAM RE: ADDRESSING EIMER BRIEF; CALL WITH SPECIAL MASTER, EVERCORE AND TEAM RE: STRATEGY AND NEXT STEPS; CALL WITH E. EVANS RE: DRAFTING CHART/EXHIBIT FOR REPLY BRIEF SHOWING DIFFERENT PARTIES' POSITIONS; MEET WITH A. CURTIS RE: SAME; CALL RE: STRATEGY FOR DRAFTING REPLY BRIEF AND DIVISION OF LABOR; CALL WITH D. LENDER RE: SAME; MEET WITH A. CURTIS RE: SAME.	2.10	72355423	3,769.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/04/24	Keenan, Eoghan P.	MEET WITH SPECIAL MASTER, EVERCORE AND WEIL RE: COURT BRIEFING, SALE PROCESS CONSIDERATIONS AND STRATEGY; MEET WITH WEIL M&A TEAM RE: REVISE BID DRAFT OF THE SPA; REVIEW SPA MATERIAL TERMS AND CONSIDERATIONS.	2.20	72332192	3,949.00
12/04/24	Barr, Matt	ALL HANDS CALL; REVIEW PLEADINGS; MEETINGS WITH TEAM.	1.00	72363121	2,350.00
12/04/24	Shefa, Yonatan	PREPARE ANALYSIS OF SALE HEARING BRIEFS AND CORRESPONDENCE WITH WEIL LITIGATION TEAM RE: SAME.	1.50	72352767	2,130.00
12/04/24	Curtis, Aaron J.	REVIEW AND ANALYZE CITGO AND PDVH'S RESPONSE RE THE JUDGE'S INCLINATIONS; CALLS WITH WEIL TEAM TO DISCUSS THE REPLY RE THE JUDGE'S INCLINATIONS; REVIEW AND RESPOND TO EMAILS RE SAME; DRAFT SAME.	2.50	72331598	3,987.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/04/24	Jaeger, Rebecca	REVIEW AND ANALYZE FILINGS IN RESPONSE TO COURT INCLINATIONS; DRAFT CHART ANALYZING ISSUES IN FILING; CONFER WITH E. EVANS REGARDING CHART OF PARTIES' POSITIONS; CONFER WITH LITIGATION TEAM REGARDING RESPONSE TO COURT'S INCLINATIONS; REVIEW AND ANALYZE DOCUMENTS AS PART OF QUALITY CONTROL REVIEW; CONFER WITH ASSOCIATE TEAM REGARDING PARTY POSITION CHART; CONFER WITH RESTRUCTURING TEAM REGARDING RESPONSE TO COURT'S INCLINATIONS.	3.80	72360477	5,149.00
12/04/24	Sternlieb, Sarah	REVIEW CITGO REPLY BRIEF AND EMAILS RE: SAME.	2.20	72361099	3,509.00
12/04/24	Bentley, Chase A.	PHONE CALL WITH WEIL LIT TEAM RE VZ PARTIES BRIEF RE INCLINATIONS; REVIEW INCLINATIONS BRIEFS AND MATERIALS RELATED TO SAME; PHONE CALL WITH SPECIAL MASTER AND EVERCORE RE ONGOING WORKSTREAMS; MULTIPLE CALLS WITH POTENTIAL BIDDERS RE NEXT STEPS; COORDINATE DATA ROOM.	4.60	72366036	7,337.00
12/04/24	Rubin, Avi	ATTEND CALL WITH SPECIAL MASTER AND EVERCORE; MEET WITH WEIL M&A TO DISCUSS REVISE BID DRAFT SPA.	1.40	72333224	1,806.00

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12/04/24	Gehnrich, Charles	MEET WITH TEAM TO DISCUSS VENEZUELA PARTIES OPPOSITION TO SPECIAL MASTER RECOMMENDATION; ANALYZE BRIEF; MEET WITH RESTRUCTURING TEAM TO DISCUSS SAME; CORRESPONDENCE WITH SPECIAL MASTER AND CITGO COUNSEL ON RESPONSE TO EIMER RE: R&OS; MEET WITH TEAM TO DISCUSS CHART SUMMARIZING RESPONSES TO SPECIAL MASTER'S PLAN; ANALYZE BRIEFING AND FILL IN SUMMARY CHART INFO.	3.30	72340329	3,877.50
12/04/24	Evans, Emma	CORRESPONDENCE RE: REPLY TO SALE PROCESS PARTIES; LITIGATION TEAM MEETING RE: REPLY TO SALE PROCESS PARTIES; RESTRUCTURING AND LITIGATION TEAM MEETING RE: SAME; CALLS WITH J FRIEDMANN RE: SUMMARY OF PARTY POSITIONS ON SALE PROCESS; ASSOCIATE TEAM MEETING RE: SAME; DRAFT SUMMARY OF PARTY POSITIONS ON SALE PROCESS; CORRESPONDENCE WITH ASSOCIATES RE: SAME.	3.30	72340287	3,283.50
12/04/24	Mackinnon, Josh	ATTEND SPECIAL MASTER CHECK-IN; UPDATE DEAL CHRONOLOGY; REVIEW INCLINATIONS ORDER AND CURRENT WORKING DRAFT OF RESPONSE TO INCLINATIONS ORDER.	1.40	72332778	1,393.00
12/04/24	Koivistoinen, Tanja	ATTEND STATUS CALL WITH WEIL, EVERCORE AND THE SPECIAL MASTER; DRAFT REVISE BID SPA.	5.60	72352351	8,232.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/04/24	Roberts, Ian	CORRESPOND WITH M. BURRUS RE DECEMBER 3 PLEADINGS; CORRESPOND WITH T. OKADA RE CALENDARING; REVIEW FILED RESPONSES.	1.50	72335404	1,935.00
12/04/24	Conte, Matthew	REVIEW NEW DOCKET FILINGS IN PREPARATION OF WEIL RX/LIT TEAM MEETING; PREPARE CHART SUMMARIZING THE POSITIONS OF PARTIES IN OPENING BRIEFS AND RESPONSES TO NOVEMBER 20 ORDER AND INCLINATIONS; COMMUNICATE WITH WEIL LIT TEAM RE: SAME.	5.30	72332137	4,399.00
12/04/24	Burrus, Maigreade B.	CONFER WITH WEIL LITIGATION TEAM RE: REPLY IN SUPPORT OF SPECIAL MASTER'S OPENING STATEMENT TO NOVEMBER 20 ORDER; REVIEW RESPONSES AND PREPARE OUTLINE OF REPLY.	5.40	72368100	7,668.00
12/05/24	Friedmann, Jared R.	EMAILS AND CALL WITH A.CURTIS RE: ADDRESSING GRAMECY BRIEF FOR REPLY BRIEF ON COURT'S INCLINATIONS; REVIEW AND REVISE DRAFT SECTION OF REPLY BRIEF; REVIEW DRAFT CHART OF PARTY POSITIONS; MEET WITH TEAM RE: COMMENTS TO SAME; MEET WITH A.CURTIS RE: REPLY AND NEXT STEPS; CALL WITH WACHTELL AND GIBSON RE: REPLY AND NEXT STEPS.	3.10	72355493	5,564.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/05/24	Keenan, Eoghan P.	CALL WITH WEIL, EVERCORE, SPECIAL MASTER, CRYSTALLEX, CONOCO, GIBSON AND WLRK RE: COURT BRIEFING AND AUCTION PROCESS.	0.90	72341123	1,615.50
12/05/24	Barr, Matt	MEET WITH TEAM; ALL HANDS CALL; CALL WITH WACHTELL; CALLS WITH STAKEHOLDERS ADVISORS; MEET WITH TEAM.	2.50	72363139	5,875.00
12/05/24	Shefa, Yonatan	CORRESPONDENCE WITH WEIL LITIGATION AND RESTRUCTURING TEAMS RE: INCLINATIONS BRIEF AND COURT HEARING PREPARATION.	0.30	72354986	426.00
12/05/24	Curtis, Aaron J.	REVIEW AND ANALYZE THE GRAMERCY BRIEF RE THE JUDGE'S INCLINATIONS; CALL WITH CRYSTALLEX AND CONOCO TO DISCUSS THE SALE PROCESS; DRAFT RESPONSE TO CITGO, PDVH, AND GRAMERCY'S BRIEFING ON THE JUDGE'S INCLINATIONS.	2.50	72340325	3,987.50
12/05/24	Jaeger, Rebecca	DRAFT AND REVISE PARTY POSITIONS CHART; REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND RESPONSIVENESS; CONFER WITH J. FRIEDMANN REGARDING PARTY POSITIONS CHART.	4.40	72360293	5,962.00
12/05/24	Sternlieb, Sarah	REVIEW CITGO CHART AND EMAILS RE: SAME.	1.50	72360934	2,392.50

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12/05/24	Bentley, Chase A.	REVIEW AND REVISE INCLINATIONS ORDER REPLY; EMAILS AND PHONE CALLS WITH M. BARR, M. BURRUS AND WEIL LIT TEAM RE SAME; EMAILS WITH SPECIAL MASTER RE COMMENTS TO SAME; REVIEW OTHER PARTIES' BRIEFS; ATTEND WEEKLY CHECK-IN CALL WITH SALE PROCESS PARTIES; PHONE CALL WITH CITGO COUNSEL RE INCLINATIONS; PHONE CALLS AND EMAILS WITH VARIOUS PARTIES RE INCLINATIONS BRIEFING.	5.20	72366092	8,294.00
12/05/24	Rubin, Avi	ATTEND CALL WITH WLRK AND GIBSON; REVISE REVISED BID DRAFT SPA.	4.20	72341468	5,418.00
12/05/24	Gehnrich, Charles	CALL TO DISCUSS PARTY POSITIONS SUMMARY CHART; REVISE SUMMARY CHART.	3.20	72351260	3,760.00
12/05/24	Balido, Catherine	ATTEND WEIL RESTRUCTURING WIP; REVIEW PREVIOUSLY FILED FEE REPORTS; REVIEW SPO FOR REPLY BRIEFING; DISCUSS REPLY AND CASE LOGISTICS WITH M. BURRUS.	3.00	72360458	2,985.00
12/05/24	Evans, Emma	CORRESPONDENCE WITH WEIL TEAM RE: SUMMARY OF PARTY POSITIONS ON SALE PROCESS.	0.30	72340217	298.50
12/05/24	Mackinnon, Josh	ATTEND CALL WITH SPPS; DEFINED TERMS CHECK ON REVISE BID DRAFT SPA.	3.10	72340277	3,084.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/05/24	Koivistoinen, Tanja	REVIEW AND REVISE NEW AUCTION DRAFT SPA; ATTEND STATUS CALL WITH WLRK AND GIBSON DUNN RE: SALES PROCESS.	5.60	72351086	8,232.00
12/05/24	Roberts, Ian	ATTEND WORK-IN-PROCESS MEETING; CORRESPOND WITH T. OKADA RE CALENDARING.	1.30	72339946	1,677.00
12/05/24	Conte, Matthew	PREPARE MATERIALS FOR WEIL RX WORK-IN-PROCESS MEETING; ATTEND WIP MEETING; CHECK CITED AUTHORITY OF RESPONSE BRIEF; COMMUNICATE WITH I. ROBERTS AND M. BURRUS RE: SAME; RESEARCH DOCKET IN PREPARATION OF SPECIAL MASTER'S REPLY; CORRESPOND WITH M. BURRUS RE: CHART SUMMARIZING POSITIONS OF THE PARTIES.	5.00	72340254	4,150.00
12/05/24	Burrus, Maigreade B.	ATTEND WIP MEETING WITH RESTRUCTURING TEAM; DRAFT REPLY IN SUPPORT OF SPECIAL MASTER'S OPENING STATEMENT TO NOVEMBER 20 ORDER; ATTEND CALL WITH CONOCO AND CRYSTALLEX.	7.00	72368001	9,940.00
12/06/24	Friedmann, Jared R.	REVIEW OBJECTIONS TO SPECIAL MASTER'S SEPTEMBER STATUS REPORT; EMAILS WITH TEAM RE: SAME.	0.50	72355437	897.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/06/24	Friedmann, Jared R.	REVIEW REVISED CHART SUMMARIZING PARTIES' POSITIONS WITH RESPECT TO ISSUES RAISED IN COURT'S INCLINATION ORDER; CALL WITH S.STERNLIEB RE: COMMENTS TO SAME AND NEXT STEPS; EMAILS AND CALL WITH C.BENTLEY RE: SAME; CALL WITH S.STERNLIEB RE: SAME; EMAILS WITH A.CURTIS RE: REVIEWING DRAFT REPLY BRIEF ADDRESSING COURT'S INCLINATIONS; REVIEW AND REVISE DRAFT REPLY BRIEF AND EMAILS WITH TEAM RE: SAME; REVIEW REPLY BRIEFS SUBMITTED BY OTHER PARTIES.	2.40	72355449	4,308.00
12/06/24	Barr, Matt	REVIEW PLEADING; MEET WITH TEAM; ATTEND TO NEXT STEPS.	1.20	72363265	2,820.00
12/06/24	Shefa, Yonatan	CORRESPONDENCE WITH WEIL LITIGATION TEAM RE: HEARING PREP.	0.30	72354943	426.00
12/06/24	Curtis, Aaron J.	REVIEW AND COMMENT ON THE DRAFT OF THE REPLY ON THE JUDGE'S INCLINATIONS; REVIEW AND RESPOND TO EMAILS RE REPLY ON THE JUDGE'S INCLINATIONS; CALLS WITH C. GEHNRICH, G. SANGIOVANI, AND J. FRIEDMANN RE RESPONSE TO THE OBJECTIONS TO THE SPECIAL MASTER'S FEES; REVIEW AND ANALYZE OBJECTIONS TO THE SPECIAL MASTER'S FEES; REVIEW AND COMMENT ON CLIENT SUMMARY OF THE OBJECTIONS TO THE SPECIAL MASTER'S FEES.	3.40	72359720	5,423.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/06/24	Jaeger, Rebecca	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND RESPONSIVENESS AS PART OF QUALITY CONTROL REVIEW; REVIEW AND ANALYZE PARTY POSITIONS CHART.	2.20	72360117	2,981.00
12/06/24	Sternlieb, Sarah	REVISE CITGO BRIEF CHARTS AND EMAILS RE: SAME.	1.10	72360946	1,754.50
12/06/24	Bentley, Chase A.	REVIEW AND REVISE INCLINATIONS REPLY BRIEF; MULTIPLE CALLS AND EMAILS WITH SPECIAL MASTER AND WEIL TEAM RE SAME; REVIEW INCLINATIONS BRIEFS FILED BY OTHER PARTIES.	4.00	72364437	6,380.00
12/06/24	Rubin, Avi	REVIEW UPDATES TO REVISE BID DRAFT SPA; CALL WITH WEIL M&A TO DISCUSS SPA DEFINED TERMS; REVIEW AND PROVIDE COMMENTS TO WIP TASK LIST UPDATES.	0.70	72351409	903.00
12/06/24	Gehnrich, Charles	REVISE SUMMARY CHARTS IN ADVANCE OF HEARING, AND RELATED CORRESPONDENCE; REVIEW OBJECTIONS TO SEPTEMBER FEES AND DRAFT SUMMARY FOR SPECIAL MASTER.	4.50	72358676	5,287.50
12/06/24	Balido, Catherine	REVISE WIP LIST; REVISE 12/6 REPLY TO COURT'S INCLINATIONS; REVIEW 10/6 REPLIES ON DOCKET.	6.40	72360229	6,368.00
12/06/24	Evans, Emma	CORRESPONDENCE RE: REPLY TO SALES PROCESS PARTIES AND FEE REPORT.	0.30	72351067	298.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/06/24	Mackinnon, Josh	CHECK DEFINED TERMS/SECTION REFERENCE FOR NEW BID DRAFT SPA.	5.40	72360573	5,373.00
12/06/24	SanGiovanni, Giana	REVIEW, ANALYZE, AND UPDATE WIP TASK LIST WITH LITIGATION WORK STREAMS; REVIEW AND ANALYZE OBJECTIONS TO FEES REQUESTED IN SPECIAL MASTER'S SEPT. 30, 2024 REPORT, INCLUDING RELATED CORRESPONDENCE WITH A. CURTIS, C. GEHNRICH, AND CLIENT; REVIEW AND ANALYZE RECENT FILINGS IN GRAMERCY AND G&A ALTER-EGO ACTIONS, INCLUDING RELATED CORRESPONDENCE WITH A. CURTIS.	3.40	72381922	3,383.00
12/06/24	Roberts, Ian	REVIEW DRAFT OF SPECIAL MASTER'S OMNIBUS REPLY; CORRESPOND WITH M. BURRUS RE EDITS; REVIEW FILED RESPONSES; CORRESPOND WITH T. OKADA RE DOCKET UPDATES.	2.60	72369533	3,354.00
12/06/24	Conte, Matthew	CONDUCT RESEARCH FOR REPLY BRIEF; REVIEW AND REVISE SAME; REVIEW AND REVISE CHART SUMMARIZING PARTIES' POSITIONS; REVIEW NEW DOCKET FILINGS.	5.40	72358806	4,482.00
12/06/24	Burrus, Maigreade B.	PREPARE REPLY IN SUPPORT OF OPENING STATEMENT TO NOVEMBER 20 ORDER; REVIEW REPLIES; REVIEW OBJECTIONS TO SEPTEMBER FEE REPORT; CONFER WITH WEIL LIT TEAM RE: HEARING PREPARATION.	8.30	72367902	11,786.00

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#### ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/07/24	Keenan, Eoghan P.	REVISE UPDATED BID DRAFT OF THE SPA.	1.00	72357756	1,795.00
12/07/24	Shefa, Yonatan	CORRESPONDENCE WITH WEIL LITIGATION AND RESTRUCTURING TEAMS RE: INCLINATION BRIEFS AND FEE OBJECTIONS.	0.40	72354915	568.00
12/07/24	Rubin, Avi	REVIEW UPDATES TO REVISED BID DRAFT SPA DEFINED TERMS.	0.10	72353016	129.00
12/07/24	Gehnrich, Charles	CONDUCT RESEARCH RE: RECOVERY OF SPECIAL MASTER AND ATTORNEYS' FEES.	3.00	72359689	3,525.00
12/07/24	Evans, Emma	CORRESPONDENCE RE: PREPARATION MATERIALS FOR BRIEFING RELATED TO NOVEMBER 20TH ORDER; PREPARE MATERIALS RELATED TO NOVEMBER 20TH ORDER.	0.80	72360730	796.00
12/07/24	SanGiovanni, Giana	RESEARCH, REVIEW, AND ANALYZE CASE LAW RE: OBJECTIONS TO FEES REQUESTED IN SPECIAL MASTER'S SEPT. 30, 2024 REPORT, INCLUDING RELATED CORRESPONDENCE WITH C. GEHNICH.	0.60	72381906	597.00
12/07/24	Conte, Matthew	COMMUNICATE WITH E. EVANS AND C. BALIDO RE: HEARING PREP; PREPARE SAME.	1.20	72358715	996.00

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#### ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/08/24	Friedmann, Jared R.	REVIEW AND ANALYZE OBJECTIONS TO SPECIAL MASTER'S SEPTEMBER STATUS REPORT; CALL WITH TEAM RE: SAME; EMAIL AND CALL WITH D. LENDER RE: PREPARING FOR 12/13 COURT CONFERENCE.	1.60	72367678	2,872.00
12/08/24	Keenan, Eoghan P.	REVISE UPDATED BID DRAFT OF THE SPA.	1.50	72357878	2,692.50
12/08/24	Barr, Matt	REVIEW CORRESPONDENCE; REVIEW ISSUES AND NEXT STEPS.	1.00	72427867	2,350.00
12/08/24	Curtis, Aaron J.	CALL WITH WEIL TEAM TO DISCUSS THE RESPONSE TO THE OBJECTIONS TO THE SPECIAL MASTER'S FEES; REVIEW AND REVISE SAME.	3.80	72359727	6,061.00
12/08/24	Bentley, Chase A.	REVIEW FEE OBJECTIONS; PHONE CALL WITH WEIL LIT AND M. BARR RE RESPONSE TO SAME.	1.50	72358982	2,392.50
12/08/24	Rubin, Avi	UPDATE AND INCORPORATE WEIL M&A COMMENTS TO REVISE BID DRAFT SPA.	0.30	72360258	387.00
12/08/24	Gehnrich, Charles	MEET WITH TEAM TO DISCUSS RESPONSE TO SEPTEMBER FEE OBJECTIONS; DRAFT BRIEF IN RESPONSE TO OBJECTIONS TO SPECIAL MASTER'S SEPTEMBER FEE, AND RELATED CORRESPONDENCE; REVISE SAME.	5.90	72383261	6,932.50
12/08/24	Balido, Catherine	ATTEND CALL WITH WEIL RX TEAM RE: 12/13 HEARING PREP.	0.50	72360434	497.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/08/24	SanGiovanni, Giana	CORRESPONDENCE WITH A. CURTIS AND C. GEHNRICH RE: RESPONSE TO OBJECTIONS TO FEES REQUESTED IN SPECIAL MASTER'S SEPT. 30, 2024 REPORT.	0.10	72382465	99.50
12/08/24	Roberts, Ian	CALL WITH M. BURRUS RE TALKING POINTS; CORRESPOND INTERNALLY RE SAME; DRAFT SAME; ATTEND MEETING WITH M. BURRUS, C. BALIDO, AND M. CONTE RE SAME; REVIEW PLEADINGS AND DRAFT OUTLINE FOR TALKING POINTS.	3.60	72375298	4,644.00
12/08/24	Conte, Matthew	MEET WITH WEIL RX ASSOCIATES TO DISCUSS DEVELOPING TALKING POINTS FOR DEC. 13 STATUS CONFERENCE; PREPARE SAME.	3.30	72358746	2,739.00
12/08/24	Burrus, Maigreade B.	CONFER WITH I. ROBERTS, C. BALIDO AND M. CONTE RE: TALKING POINTS FOR DECEMBER 13 HEARING; PREPARE OUTLINE OF TALKING POINTS FOR DECEMBER 13 HEARING; CONFER WITH C. BENTLEY RE: HEARING PREPARATION.	2.90	72368115	4,118.00
12/09/24	Lender, David J.	PREPARE FOR HEARING; REVIEW COURT SUBMISSIONS; TEAM MEETING RE LITIGATION ISSUES.	1.10	72371372	2,194.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/09/24	Friedmann, Jared R.	REVIEW AND REVISE DRAFT OF THE SPECIAL MASTER'S RESPONSE TO OBJECTIONS TO HIS SEPTEMBER FEES; EMAILS WITH TEAM RE: COMMENTS TO SAME; REVIEW REVISED DRAFT OF SAME.	1.00	72430452	1,795.00
12/09/24	Friedmann, Jared R.	REVIEW PLEADINGS TO PREPARE FOR 12/13 CONFERENCE, WITH FOCUS ON LITIGATION RELATED ISSUES; EMAIL E.EVANS RE: ADDITIONAL MATERIALS FOR 12/13 CONFERENCE; EMAILS WITH TEAM RE: COORDINATING LOGISTICS FOR 12/13 CONFERENCE, INCLUDING DISCUSSION OF ATTENDEES; LITIGATION TEAM MEETING RE: WIP AND NEXT STEPS, INCLUDING PREPARING FOR 12/13 CONFERENCE; MEET WITH D.LENDER RE: SAME.	1.80	72430610	3,231.00
12/09/24	Keenan, Eoghan P.	REVISE BID DRAFT OF THE SPA.	4.60	72376981	8,257.00
12/09/24	Barr, Matt	REVIEW FILINGS AND NEXT STEPS; ALL HANDS CALL RE: SAME AND FILINGS.	1.50	72427879	3,525.00
12/09/24	Shefa, Yonatan	WEIL LITIGATION TEAM STRATEGY MEETING; CORRESPONDENCE WITH G. SANGIOVANNI RE: ALTER EGO CASES; REVIEW DOCKET ENTRIES; PREPARE FOR COURT HEARING AND CORRESPONDENCE WITH WEIL LITIGATION TEAM RE: SAME.	4.60	72383238	6,532.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/09/24	Curtis, Aaron J.	MEET WITH WEIL LITIGATION TEAM TO DISCUSS PREPARATION FOR THE HEARING AND DISCOVERY; MEET WITH J. FRIEDMANN TO DISCUSS THE OBJECTIONS TO THE SPECIAL MASTER'S FEES; CALL WITH C. GEHNRICH TO DISCUSS THE OBJECTIONS TO THE SPECIAL MASTER'S FEES; REVIEW AND RESPOND TO EMAILS RE: HEARING PREPARATION.	1.20	72386349	1,914.00
12/09/24	Jaeger, Rebecca	REVISE CHART REGARDING PARTY POSITIONS BASED ON FILINGS IN RESPONSE TO COURT'S INCLINATIONS; CONFER WITH Y. SHEFA REGARDING REVISIONS TO CHART; CONFER WITH LITIGATION TEAM REGARDING ONGOING WORKSTREAMS AND PROJECTS.	1.00	72427122	1,355.00
12/09/24	Sternlieb, Sarah	REVISE POSITIONS CHART.	1.00	72433062	1,595.00
12/09/24	Bentley, Chase A.	PHONE CALL WITH SPECIAL MASTER RE ONGOING WORKSTREAMS; PHONE CALL WITH M. BARR RE POTENTIAL BIDDER; REVIEW SPA ISSUES LIST; EMAILS RE STATUS CONFERENCE; REVIEW OBJECTIONS TO FEE REPORT.	2.50	72371098	3,987.50
12/09/24	Gehnrich, Charles	CIRCULATE BRIEF IN RESPONSE TO OBJECTIONS TO SPECIAL MASTER'S SEPTEMBER FEE; REVISE BRIEF IN RESPONSE TO OBJECTIONS TO SPECIAL MASTER'S SEPTEMBER FEE AND RE-CIRCULATING TO THE TEAM.	1.30	72399767	1,527.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/09/24	Gehnrich, Charles	REVIEW ADDITIONAL REPLY BRIEFS AND UPDATE PARTY POSITION CHART RE: SALE PROCESS; CORRESPONDENCE REGARDING CURRENT WORKSTREAMS.	1.00	72399895	1,175.00
12/09/24	Balido, Catherine	REVISE WIP LIST; PREPARE TALKING POINTS FOR DECEMBER 13 HEARING.	2.80	72374217	2,786.00
12/09/24	Evans, Emma	CORRESPONDENCE RE: LITIGATION TEAM MEETING AGENDA, PREPARATION FOR DECEMBER 13 STATUS CONFERENCE, DOCUMENT REVIEW, BRIEFING RELATED TO NOVEMBER 20 ORDER; PREPARE MATERIALS FOR DECEMBER 13 STATUS CONFERENCE; PREPARE FOR LITIGATION TEAM MEETING; ATTEND LITIGATION TEAM MEETING.	1.50	72394035	1,492.50
12/09/24	SanGiovanni, Giana	REVIEW AND UPDATE LITIGATION TASK LIST AND CORRESPONDENCE WITH A. CURTIS, R. JAEGER, AND E. EVANS RE: SAME; EMAIL A. CURTIS AND CLIENT RE: ANALYSIS OF RECENT FILINGS IN GRAMERCY AND G&A ALTER-EGO ACTIONS; ATTEND WEEKLY LITIGATION TEAM MEETING.	1.10	72382548	1,094.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/09/24	Roberts, Ian	CORRESPOND WITH C. BENTLEY RE IN-PERSON MEETING; COORDINATE SAME; DRAFT TALKING POINTS; FINALIZE AND COMPILE SAME, AND SEND TO M. BURRUS FOR REVIEW; CORRESPOND WITH C. BALIDO AND M. CONTE RE SAME; FURTHER REVISE SAME.	6.40	72374443	8,256.00
12/09/24	Conte, Matthew	PREPARE TALKING POINTS FOR STATUS CONFERENCE; REVIEW AND REVISE: SAME.	2.40	72374260	1,992.00
12/09/24	Burrus, Maigreade B.	PREPARE TALKING POINTS AND HEARING MATERIALS; CONFER WITH WEIL RX AND LIT TEAMS RE: SAME.	6.00	72430875	8,520.00
12/10/24	Lender, David J.	PREPARE FOR HEARING AND REVIEW SUBMISSIONS; TEAM TELEPHONE CALL RE PREPARATION FOR HEARING.	1.00	72386866	1,995.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/10/24	Friedmann, Jared R.	REVIEW REVISED DRAFT RESPONSE TO OBJECTION TO SEPTEMBER STATUS REPORT; EMAILS WITH TEAM RE: SAME; MEET WITH C.GENGRICH RE: COMMENTS TO SAME; REVIEW M.BARR EDITS TO SAME AND CALL WITH C.BENTLEY; MEET WITH A.CURTIS RE: SAME; REVIEW AND REVISE DRAFT LANGUAGE FOR RESPONSE BRIEF AND EMAILS WITH C.BENTLEY RE: SAME; EMAILS WITH B.PINCUS RE: COMMENTS TO DRAFT RESPONSE; FURTHER REVISE SAME; CALL WITH EVERCORE TEAM RE: LATEST STATUS/NEXT STEPS; CALL WITH D.LENDER, M.BARR, AND C.BENTLEY RE: PREPARING FOR 9/13 CONFERENCE; FURTHER REVIEW FILINGS IN RESPONSE TO COURT'S INCLINATIONS TO PREPARE FOR SAME.	3.20	72430555	5,744.00
12/10/24	Keenan, Eoghan P.	REVISE BID DRAFT OF SPA; CALL WITH WEIL AND EVERCORE TEAMS RE: VDR PROCESS, SPA DRAFT AND ENGAGEMENT WITH SALE PROCESS PARTIES; MEET WITH WEIL M&A TEAM RE: SPA COMMENTS; EMAILS WITH WEIL RX TEAM RE: REVISIONS TO PROPOSED BID DRAFT SPA; REVISE UPDATED SPA BID DRAFT SUMMARY.	3.50	72385332	6,282.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/10/24	Barr, Matt	ALL HANDS CALL; MEET WITH TEAM RE: DOCUMENT ISSUES; REVIEW PLEADINGS; ALL HANDS CALL WITH STAKEHOLDERS; REVIEW NEXT STEPS; MEET WITH TEAM RE: SAME AND HEARING.	3.50	72427813	8,225.00
12/10/24	Shefa, Yonatan	REVIEW FEE OBJECTION BRIEF; CORRESPONDENCE WITH J. FRIEDMANN AND S. STERNLIEB RE: COURT HEARING PREPARATION.	0.40	72394247	568.00
12/10/24	Curtis, Aaron J.	REVIEW AND REVISE RESPONSE TO THE OBJECTIONS TO THE SPECIAL MASTER'S FEES AND EXPENSES; REVIEW AND RESPOND TO EMAILS RE: SAME.	1.70	72386640	2,711.50
12/10/24	Dulcey, Alfonso J.	REVIEW AND REVISE SPA AND DISCUSS CHANGES WITH WEIL TAX TEAM.	2.10	72387268	3,675.00
12/10/24	Sternlieb, Sarah	REVISE POSITIONS CHART AND SEND TO J. FRIEDMANN.	0.20	72433135	319.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/10/24	Bentley, Chase A.	REVIEW AND REVISE RESPONSE TO FEE OBJECTIONS; REVIEW MATERIALS RELATED TO SAME; EMAILS AND CALLS RELATED TO SAME; WEEKLY PHONE CALL WITH EVERCORE; REVIEW SPA ISSUES LIST; PHONE CALL WITH E. KEENAN RE SAME; PHONE CALLS WITH VARIOUS PARTIES REGARDING INCLINATIONS ORDER AND STATUS CONFERENCE; PREP FOR STATUS CONFERENCE WITH M. BARR AND WEIL LIT TEAM.	6.80	72419053	10,846.00
12/10/24	Rubin, Avi	CALL WITH WEIL TAX TEAM REGARDING REVISE BID DRAFT SPA; CALLS WITH WEIL M&A REGARDING SPA DISCUSSION OUTLINE; ATTEND CALL WITH EVERCORE; REVISE REVISED BID DRAFT SPA; CORRESPONDENCE WITH WEIL TAX AND RX TEAMS REGARDING REVISE BID DRAFT SPA; CORRESPONDENCE WITH SPECIAL MASTER AND EVERCORE TEAM REGARDING REVISE BID DRAFT SPA; REVIEW AND REVISE SPA DISCUSSION POINTS OUTLINE.	6.90	72388448	8,901.00
12/10/24	Agbi, Theo	REVISE EXISTING SPA.	5.50	72391566	6,462.50
12/10/24	Gehnrich, Charles	REVIEW ADDITIONAL FILINGS IN THE CASE, AND RELATED CORRESPONDENCE.	0.20	72402901	235.00

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12/10/24	Gehnrich, Charles	REVISE BRIEF IN RESPONSE TO OBJECTIONS TO SPECIAL MASTER'S SEPTEMBER FEE AND PREPARING FOR FILING; DRAFT TALKING POINTS FOR HEARING RE: SPECIAL MASTER'S SEPTEMBER FEE.	4.30	72402908	5,052.50
12/10/24	Balido, Catherine	CALL WITH J. MCKINNON RE: AUCTION PROCESS; ATTEND RX WIP MEETING.	0.60	72387597	597.00
12/10/24	Evans, Emma	CORRESPONDENCE RE: PREPARATION FOR DECEMBER 13 STATUS CONFERENCE.	0.20	72394026	199.00
12/10/24	Mackinnon, Josh	ATTEND EVERCORE AND WEIL TEAMS CHECK-IN; RESEARCH PURCHASE AGREEMENT PRECEDENTS.	3.30	72386827	3,283.50
12/10/24	SanGiovanni, Giana	REVIEW MOTION TO INTERVENE AND SUPPORTING MEMORANDUM OF LAW SUBMITTED IN GIRARD STREET ALTER-EGO ACTION, INCLUDING RELATED CORRESPONDENCE WITH A. CURTIS AND LITIGATION TEAM.	1.00	72413199	995.00
12/10/24	Koivistoinen, Tanja	REVISE SPA OUTLINE SUMMARY AND REVIEW REVISED SPA; ATTEND WEEKLY CALL WITH EVERCORE AND WEIL TEAMS; COORDINATE CALL WITH JONES DAY AND EIMER RE: VDR OPENING.	2.10	72419901	3,087.00

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12/10/24	Fernandez, Ricardo	REVIEW AND RESPOND TO EMAILS FROM/TO WEIL TAX/CORPORATE TEAMS; DRAFT TAX COMMENTS TO BID DRAFT SPA. REVIEW PRIOR SPA DRAFTS; REVIEW NWC SCHEDULE; RESEARCHED RELEVANT RULES AND REGULATIONS; CALLS WITH WEIL TAX AND CORPORATE TEAMS TO DISCUSS.	7.10	72390249	9,159.00
12/10/24	Roberts, Ian	CALL WITH M. BURRUS RE TALKING POINTS; CORRESPOND INTERNALLY RE MEETING; ATTEND WORK-IN-PROCESS MEETING.	1.10	72433355	1,419.00
12/10/24	Conte, Matthew	PREPARE FOR WORK-IN-PROCESS MEETING; ATTEND SAME; ORGANIZE AND DISTRIBUTE DOCUMENTS; REVIEW AND COMPARE POSITIONS OF PARTIES; CORRESPOND WITH M. BURRUS RE: SAME; REVIEW NEW DOCKET FILINGS.	2.80	72386168	2,324.00
12/10/24	Burrus, Maigreade B.	ATTEND WEIL RX WORK-IN-PROGRESS MEETING; PREPARE TALKING POINTS AND OTHER HEARING MATERIALS.	4.00	72431014	5,680.00
12/11/24	Lender, David J.	TELEPHONE CALL WITH J. FRIEDMANN RE REPLY BRIEF.	0.30	72399024	598.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/11/24	Friedmann, Jared R.	CALL WITH B.PINCUS AND EVERCORE TEAM RE: STATUS OF ISSUES TO BE ADDRESSED AT 12/13 CONFERENCE AND NEXT STEPS AND STRATEGY; REVIEW CHART OF POSITIONS TAKEN BY PARTIES IN RESPONSE TO J.STARK'S INCLINATIONS ORDER PREPARED BY QE TEAM; EMAILS WITH TEAM RE: COMPARING TO CHART/ANALYSIS PREPARED BY WEIL TEAM; REVIEW AND ANALYZE J.STARK AGENDA AND INCLINATIONS FOR 12/13 CONFERENCE; MEET WITH A.CURTIS RE: SAME AND PREPARING TO ADDRESS LITIGATION RELATED ISSUES; CALL WITH D.LENDER RE: SAME; DRAFT BULLET POINTS TO ADDRESS DISCOVERY ISSUE AND EMAILS WITH C.BENTLEY RE: SAME; REVIEW REPLY BRIEFS IN FURTHER SUPPORT OF OBJECTIONS TO SPECIAL MASTER'S FEES; EMAILS WITH A.CURTIS AND C.GEHNRICH RE: SAME; CALL WITH D.LENDER RE: SAME; REVIEW DRAFT OUTLINE FOR CONFERENCE ADDRESSING OBJECTIONS TO FEE ISSUE; REVISE SAME; EMAILS WITH TEAM RE: SAME AND NEXT STEPS.	4.10	72415701	7,359.50

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12/11/24	Keenan, Eoghan P.	CALL WITH SPECIAL MASTER, WEIL AND EVERCORE RE: PREPARATIONS FOR COURT HEARING; REVISE SUMMARY OF KEY TERMS AND PROPOSED POSITIONS IN THE BID DRAFT SPA; CALL WITH JONES DAY, CITGO, WEIL AND EVERCORE RE: PLANS FOR REOPENING OF THE DATA ROOM.	3.70	72400281	6,641.50
12/11/24	Barr, Matt	REVIEW CORRESPONDENCE; ALL HANDS CALL; MEET WITH TEAM RE: HEARING; REVIEW NEXT STEP ISSUES.	1.20	72428013	2,820.00
12/11/24	Shefa, Yonatan	REVIEW CORRESPONDENCE FROM G. SANGIOVANNI RE: ALTER EGO ACTIONS; CORRESPONDENCE WITH WEIL LITIGATION AND RESTRUCTURING TEAMS RE: PREPARATION FOR COURT HEARING; REVIEW COURT ORDER.	0.70	72415040	994.00
12/11/24	Curtis, Aaron J.	MEET WITH J. FRIEDMANN TO PREPARE FOR THE HEARING; REVIEW ORDER RE THE QUESTIONS FOR THE HEARING; REVIEW AND COMMENT ON TALKING POINTS RE THE OBJECTIONS TO THE SPECIAL MASTER'S FEES; CALL WITH CLIENT AND EVERCORE TO DISCUSS THE SALE PROCESS AND HEARING.	2.60	72394732	4,147.00

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12/11/24	Jaeger, Rebecca	RESEARCH CASE LAW REGARDING TREATMENT OF NON-CASH CONSIDERATION IN RESPONSE TO COURT'S QUESTIONS; CONFER WITH A. CURTIS AND G. SANGIOVANNI REGARDING RESEARCH IN RESPONSE TO COURT'S QUESTIONS REGARDING NON-CASH CONSIDERATION.	0.60	72427106	813.00
12/11/24	Bentley, Chase A.	EMAILS WITH E. KEENAN RE DATA ROOM; PHONE CALL WITH N. EIMER AND M. BARR RE PROCESS; EMAILS RE SAME; EMAILS WITH JUDGMENT CREDITOR RE NEXT STEPS OF SALE PROCESS; ATTEND WEEKLY CALL WITH SPECIAL MASTER AND EVERCORE; PHONE CALL WITH CITGO COUNSEL RE DATAROOM; PREPARE FOR HEARING WITH M. BARR; PHONE CALLS WITH SPECIAL MASTER AND EVERCORE RE PROCESS; REVIEW STATUS CONFERENCE AGENDA AND ORDER; PREPARE RESPONSE TO SAME; PREPARE FOR HEARING.	13.00	72419180	20,735.00
12/11/24	Rubin, Avi	CALL WITH WEIL RX TEAM; ATTEND CALL WITH SPECIAL MASTER AND EVERCORE; ATTEND CALL WITH JONES DAY AND EIMER TO DISCUSS VDR; REVIEW REVISED BID DRAFT SPA; CORRESPONDENCE WITH WEIL TAX TEAM.	2.50	72399812	3,225.00
12/11/24	Agbi, Theo	REVIEW FIRPTA CERTIFICATE.	1.10	72421522	1,292.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/11/24	Gehnrich, Charles	REVISE TALKING POINTS FOR HEARING RE: OBJECTIONS TO SPECIAL MASTER'S SEPTEMBER FEES; REVIEW, SUMMARIZE, AND INCORPORATE INTO TALKING POINTS THE ADDITIONAL BRIEFING RE: OBJECTIONS TO SPECIAL MASTER'S SEPTEMBER FEES; CORRESPONDENCE REGARDING ADDITIONAL PREP FOR HEARING ON SEPTEMBER FEES; ANALYZE NEW FILINGS AND ORDER FROM COURT DENYING INJUNCTION MOTION.	3.30	72412963	3,877.50
12/11/24	Balido, Catherine	REVIEW ORDER DENYING INJUNCTION OF ALTER EGO MATTERS; DISCUSS ORDER WITH M. BURRUS.	1.30	72401252	1,293.50
12/11/24	Evans, Emma	REVIEW, ANALYZE AND SUMMARIZE QUINN PARTY POSITION CHART; PREPARE MATERIALS FOR DECEMBER 13 STATUS CONFERENCE; REVIEW COURT ORDER RE: NOVEMBER 20TH ORDER BRIEFING.	1.90	72394025	1,890.50
12/11/24	Mackinnon, Josh	CORRESPOND REGARDING VDR MEETING; ATTEND SPECIAL MASTER CHECK-IN; SUMMARIZE NOTES FROM CHECK-IN FOR E. KEENAN; ATTEND CALL WITH JONES DAY REGARDING RE-OPENING VDR.	2.40	72401199	2,388.00

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#### ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/11/24	SanGiovanni, Giana	EMAIL LITIGATION TEAM RE: RECENT ACTIVITY IN GRAMERCY'S AND GIRARD STREET'S ALTER-EGO ACTIONS; REVIEW AND ANALYZE PDVSA'S REPLY IN SUPPORT OF ITS MOTION FOR JOINDER AS TO PDVH'S MOTION TO DISMISS IN GRAMERCY'S ALTER-EGO ACTION; REVIEW AND ANALYZE ORDER DENYING INJUNCTION MOTION AND PROPOSE QUESTIONS TO DISCUSS AT UPCOMING STATUS CONFERENCE RE: SALE PROCESS; DISCUSS WITH R. JAEGER AND/OR A. CURTIS OVER PHONE/EMAIL RE: RESEARCHING DE CASE LAW ON NON-CASH CONSIDERATION IN PREPARATION FOR UPCOMING STATUS CONFERENCE.	1.00	72413263	995.00
12/11/24	Koivistoinen, Tanja	ATTEND STATUS CALL WITH EVERCORE AND THE SPECIAL MASTER; ATTEND AND COORDINATE CALL WITH JONES DAY AND EIMER TEAMS RE: THE OPENING OF THE VDR; REVIEW STALKING HORSE AND AUCTION PROVISIONS TO BE INCLUDED IN THE SPA; REVIEW COURT ORDER AND OPEN ISSUES RAISED.	3.40	72414796	4,998.00
12/11/24	Fernandez, Ricardo	REVIEW AND RESPOND TO EMAILS FROM/TO WEIL TAX/CORPORATE TEAMS; REVIEW FIRPTA CERTIFICATE AND IRS NOTICE; RESEARCH FIRPTA RULES AND REQUIREMENTS FOR CERTIFICATE AND IRS NOTICE.	1.30	72403386	1,677.00

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**ITEMIZED SERVICES**

<b><u>Date</u></b>	<b><u>Tkpr</u></b>	<b><u>Narrative</u></b>	<b><u>Hours</u></b>	<b><u>Index</u></b>	<b><u>Amount</u></b>
12/11/24	Conte, Matthew	CORRESPOND WITH C. BENTLEY RE: COMPARING CHART SUMMARIZING POSITIONS; REVIEW COURT'S ORDER DENYING MOTION AND SETTING FORTH QUESTIONS FOR DEC. 13 STATUS CONFERENCE.	0.50	72407339	415.00
12/11/24	Burrus, Maigreade B.	CONFER WITH SPECIAL MASTER RE: HEARING PREPARATION; REVIEW SPO AND PREPARE COMMENTS TO AMENDED SPA; CONFER WITH T. KOIVISTOINEN RE: SPO AND BIDDING PROCEDURE AMENDMENTS.	4.40	72431165	6,248.00
12/12/24	Lender, David J.	PREPARE FOR HEARING; TEAM TELEPHONE CALL WITH SPECIAL MASTER RE PREP; TELEPHONE CALL WITH CRYSTALLEX, CONOCO RE PREP.	2.60	72407290	5,187.00

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12/12/24	Friedmann, Jared R.	CALL WITH TEAM AND EVERCORE TO REVIEW PROPOSED RESPONSES TO COURT'S QUESTIONS/AGENDA FOR 12/13 CONFERENCE; REVIEW PLEADINGS AND SUMMARY OF SAME TO PREPARE FOR 12/13 CONFERENCE; REVIEW SCHEDULE PROPOSED BY CITGO PARTIES; CALL WITH D.LENDER RE: SAME; PARTICIPATE ON CALL WITH COUNSEL FOR CRYSTALLEX AND CONOCO TO COORDINATE FOR HEARING; TRAVEL TO DE FOR COURT CONFERENCE; MEET WITH TEAM AND B.PINCUS TO PREPARE FOR HEARING; EMAILS WITH TEAM RE: SAME; MEET WITH C.GEHNRICH RE: PREPARING TALKING POINTS ADDRESSING FEE DISPUTE; CALL WITH A.CURTIS AND C.GEHNRICH RE: SAME; REVIEW DRAFT TALKING POINTS AND EMAILS WITH TEAM RE: COMMENTS TO SAME; REVIEW REVISED DRAFT.	7.40	72415693	13,283.00
12/12/24	Keenan, Eoghan P.	MEET WITH WEIL, SPECIAL MASTER AND EVERCORE RE: COURT HEARING PREPARATION; REVIEW COURT ORDER RESPONSES; UPDATE PROPOSED APPROACH TO SPA MATERIAL TERMS.	4.50	72405891	8,077.50
12/12/24	Barr, Matt	REVIEW CORRESPONDENCE; REVIEW ISSUES; ALL HANDS CALL; MEET WITH TEAM; REVIEW PLEADING; CALL WITH STAKEHOLDERS COUNSEL; PREPARE FOR HEARING; TRAVEL TO DELAWARE; MEET WITH TEAM RE: HEARING.	6.50	72427749	15,275.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/12/24	Shefa, Yonatan	PREPARE FOR COURT HEARING AND CORRESPONDENCE WITH WEIL LITIGATION AND RESTRUCTURING TEAMS RE: SAME.	1.10	72410639	1,562.00
12/12/24	Curtis, Aaron J.	CALL WITH J. FRIEDMANN AND C. GEHNRICH TO DISCUSS HEARING PREPARATION RE THE OBJECTIONS TO THE SPECIAL MASTER'S FEES; REVIEW AND ANALYZE RESEARCH RE DELAWARE LAW ON NON-CASH CONSIDERATION; REVIEW AND REVISE TALKING POINTS FOR HEARING RE THE OBJECTIONS TO THE SPECIAL MASTER'S FEES; REVIEW AND RESPOND TO EMAILS RE PREPARATION FOR THE HEARING ON THE SALE PROCESS.	2.60	72406204	4,147.00
12/12/24	Jaeger, Rebecca	RESEARCH CASE LAW REGARDING TREATMENT OF NON-CASH CONSIDERATION IN RESPONSE TO COURT'S ORDER AND DRAFT SUMMARIES OF FINDINGS; CONFER WITH M. CONNORS AND G. SANGIOVANNI REGARDING TREATMENT OF NON-CASH CONSIDERATION IN DELAWARE.	4.20	72427019	5,691.00
12/12/24	Dulcey, Alfonso J.	REVIEW STATUS CONFERENCE AND BIDDER SUMMARY DOCUMENTS.	0.70	72408271	1,225.00

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12/12/24	Bentley, Chase A.	PREPARE FOR STATUS CONFERENCE; DRAFT ISSUES LISTS; PHONE CALL WITH CITGO RE PROPOSED TIMELINE; DISCUSS SAME WITH WEIL AND SPECIAL MASTER; EMAILS RE STATUS CONFERENCE ISSUES; TRAVEL TO WILMINGTON FOR STATUS CONFERENCE; PHONE CALL WITH CRYSTALLEX AND CONOCO RE TIMELINE.	12.00	72418808	19,140.00
12/12/24	Rubin, Avi	ATTEND CALL WITH SPECIAL MASTER TO DISCUSS STATUS CONFERENCE; CALL WITH EVERCORE TO DISCUSS REVISE BID DRAFT SPA; CORRESPONDENCE WITH WEIL M&A REGARDING NDA ITEMS; CORRESPONDENCE WITH WEIL M&A REGARDING SPA ITEMS; CORRESPONDENCE WITH WEIL RX REGARDING COMMUNICATION TRACKER.	2.30	72407175	2,967.00
12/12/24	Gehnrich, Charles	MEET WITH J. FRIEDMANN TO DISCUSS SEPTEMBER FEE OBJECTION TALKING POINTS, AND RELATED CORRESPONDENCE; DRAFT SCRIPT FOR HEARING RE: SEPTEMBER FEE OBJECTIONS.	3.80	72420197	4,465.00
12/12/24	Balido, Catherine	PREPARE MATERIALS FOR STATUS CONFERENCE; REVISE CHARTS OF COURT'S INCLINATIONS AND PARTIES OPINIONS.	2.90	72426991	2,885.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/12/24	Evans, Emma	PREPARE FOR DECEMBER 13 HEARING; CORRESPONDENCE RE: DECEMBER 13 HEARING.	0.50	72412346	497.50
12/12/24	Mackinnon, Josh	COMPARE PRECEDENT NDA LIST; REVISE NDA TRACKER; SEND DOCUMENTS TO RX.	0.40	72407607	398.00
12/12/24	SanGiovanni, Giana	CONDUCT RESEARCH AND REVIEW CASE LAW RE: NON-CASH CONSIDERATION IN PREPARATION FOR 12/13 STATUS CONFERENCE, INCLUDING RELATED CORRESPONDENCE ON RESEARCH FINDINGS WITH LITIGATION, RX, AND M&A TEAMS; EMAIL CLIENT ANALYSIS OF RECENT ACTIVITY IN ALTER-EGO ACTIONS; DISCUSS RESEARCH ON NON-CASH CONSIDERATION ON CALL WITH M. CONNORS AND R. JAEGER, INCLUDING FOLLOW-UP CALL TO DISCUSS RESEARCH STRATEGY WITH R. JAEGER; REVIEW AND RESPOND TO EMAILS FROM LITIGATION AND RX TEAMS RE: PREPARATION FOR UPCOMING STATUS CONFERENCE.	6.90	72431503	6,865.50
12/12/24	Koivistoinen, Tanja	ATTEND CALL WITH SPECIAL MASTER AND EVERCORE TEAM RE: THE COURT'S ORDER DATED 12/11 AND QUESTIONS RAISED; REVIEW OPEN ITEMS STATUS LIST.	1.40	72413964	2,058.00

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12/12/24	Roberts, Ian	CALL WITH M. BURRUS AND M. CONTE RE ISSUES LIST FOR HEARING; UPDATE ISSUES LIST CHART; CITE CHECK SAME; CORRESPOND WITH M. CONTE RE SAME.	3.50	72433286	4,515.00
12/12/24	Conte, Matthew	REVIEW AND REVISE TALKING POINTS FOR DEC. 13 STATUS CONFERENCE; CORRESPOND WITH C. BENTLEY, M. BURRUS, AND I. ROBERTS RE: SAME.	4.80	72407266	3,984.00
12/12/24	Burrus, Maigreade B.	PREPARE TALKING POINTS AND OTHER MATERIALS FOR DECEMBER 13 HEARING; PREPARE MATERIALS FOR DECEMBER 13 HEARING; PREPARE EXEMPTION MOTION AND PHV MOTION FOR E. KEENAN.	9.30	72431208	13,206.00
12/12/24	Clarke, Andrew	REVIEW COURT ORDER DOCKET 1493.	0.30	72403275	406.50
12/13/24	Lender, David J.	PREPARE FOR COURT CONFERENCE; ATTEND COURT CONFERENCE.	9.20	72420324	18,354.00
12/13/24	Friedmann, Jared R.	MEET WITH TEAM TO PREPARE FOR COURT CONFERENCE; ATTEND COURT CONFERENCE; MEET WITH TEAM RE: SAME AND NEXT STEPS; TRAVEL HOME FROM COURT CONFERENCE IN DE.	12.20	72415668	21,899.00
12/13/24	Keenan, Eoghan P.	PREPARE FOR COURT HEARING; ATTEND STATUS CONFERENCE IN WILMINGTON, DE.	9.00	72412809	16,155.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/13/24	Barr, Matt	PRE-HEARING MEETING; ATTEND HEARING, FOLLOW-UP FROM HEARING; TRAVEL BACK FROM STATUS CONFERENCE.	11.50	72428023	27,025.00
12/13/24	Curtis, Aaron J.	TELEPHONICALLY ATTEND THE STATUS CONFERENCE ON SALE PROCESS.	4.80	72413626	7,656.00
12/13/24	Bentley, Chase A.	PREPARE FOR STATUS CONFERENCE; MEET WITH SPECIAL MASTER AND WEIL TEAM TO PREPARE; ATTEND STATUS CONFERENCE; TRAVEL BACK FROM WILMINGTON STATUS CONFERENCE.	17.40	72418881	27,753.00
12/13/24	Rubin, Avi	LISTEN TO STATUS CONFERENCE AND TAKE NOTES OF SAME; PREPARE CHART OF MATERIAL SPA TERMS.	6.40	72412721	8,256.00
12/13/24	Balido, Catherine	LISTEN TO DECEMBER 13TH STATUS CONFERENCE.	4.60	72426942	4,577.00
12/13/24	Koivistoinen, Tanja	ATTEND DECEMBER 13TH STATUS CONFERENCE.	4.90	72413869	7,203.00
12/13/24	Roberts, Ian	LISTEN TO STATUS CONFERENCE AND TAKE NOTES OF SAME; SEND NOTES FROM SAME TO M. BURRUS.	6.00	72433139	7,740.00
12/13/24	Conte, Matthew	ATTEND STATUS CONFERENCE VIA DIAL-IN AND COMPILE ACTION ITEMS FOR THE SPECIAL MASTER BASED ON COURT'S ORDER AND PARTIES' POSITIONS.	6.10	72412829	5,063.00

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12/13/24	Burrus, Maigreade B.	FINAL PREPARATION FOR STATUS CONFERENCE WITH WEIL TEAM; ATTEND (VIRTUALLY) STATUS CONFERENCE; CONFER WITH C. BENTLEY RE: PREPARATION OF OPEN ISSUES LIST.	8.90	72430880	12,638.00
12/14/24	Balido, Catherine	DRAFT OPEN ISSUES LIST FROM DECEMBER 13TH STATUS CONFERENCE.	0.70	72427027	696.50
12/14/24	Conte, Matthew	DRAFT OPEN ITEMS LIST FROM 12.13 STATUS CONFERENCE; CORRESPOND WITH C. BALIDO RE: SAME.	1.40	72415059	1,162.00
12/14/24	Burrus, Maigreade B.	PREPARE OPEN ISSUES LIST AND CONFER WITH C. BALIDO AND M. CONTE RE: SAME.	2.30	72430995	3,266.00
12/15/24	Friedmann, Jared R.	REVIEW DRAFT OF OPEN ITEMS FROM 12/13 STATUS CONFERENCE TO SUBMIT TO COURT; EMAIL TEAM RE: COMMENTS TO SAME.	0.60	72479199	1,077.00
12/15/24	Balido, Catherine	CORRESPOND WITH TEAM RE: JOINT STATUS REPORT.	0.20	72427007	199.00
12/15/24	Koivistoinen, Tanja	REVIEW AND COMMENT ON DRAFT OPEN ISSUES LIST TO BE SUBMITTED TO THE COURT.	1.90	72420141	2,793.00

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12/15/24	Roberts, Ian	CORRESPOND WITH M. BURRUS RE DECEMBER JOINT STATUS REPORT AND QUESTIONS TO POSE FOR COURT IN RESPONSE TO RULINGS MADE AT DECEMBER 13 HEARING; DRAFT DECEMBER JOINT STATUS REPORT.	2.30	72420415	2,967.00
12/15/24	Conte, Matthew	DRAFT OPEN ISSUES LIST FROM 12.13 STATUS CONFERENCE.	3.50	72421171	2,905.00
12/16/24	Lender, David J.	TEAM MEETING RE COURT ORDER.	0.50	72435817	997.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/16/24	Friedmann, Jared R.	EMAILS WITH TEAM RE: COMMENTS TO DRAFT SUMMARY OF OPEN ISSUES TO BE ADDRESSED BY COURT; REVIEW COURT ORDER RE: FEE OBJECTIONS AND ADDRESSING OPEN ISSUES FOR SALE PROCESS; MEET WITH A.CURTIS RE: SAME; CALL WITH WEIL TEAMS RE: STATEMENT OF OPEN ISSUES FOR COURT AND STRATEGY FOR ADDRESSING COMPETING PROPOSALS ON OPEN ISSUES; MEET WITH LITIGATION TEAM RE: SUMMARY OF CONFERENCE AND NEXT STEPS; CALL WITH WEIL TEAM RE: ADDRESSING COURT ORDER RE: FUTURE FEES OF SPECIAL MASTER; REVIEW AND REVISE REVISED STATEMENT OF OPEN ISSUES AND CALL WITH M.BURRESS RE: SAME; REVIEW FURTHER REVISE DRAFT OF SAME AND CALL WITH M.BURUSS RE: FINAL LITIGATION COMMENTS; EMAILS WITH EVERCORE TEAM REGARDING OPEN ISSUES LIST AND SPECIAL MASTER POSITION ON OPEN ISSUES.	3.10	72479430	5,564.50
12/16/24	Keenan, Eoghan P.	REVISE DRAFT RESPONSE TO COURT REQUEST FOR PROCESS QUESTIONS; MEET WITH WEIL TEAM RE: RESPONSE TO ISSUES RAISED DURING STATUS HEARING. REVISE MATERIAL TERMS OF SPA SUMMARY; MEET WITH WEIL TEAM RE: WORKSTREAMS AND ANTICIPATED STAFFING REQUIREMENTS.	4.10	72436198	7,359.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/16/24	Barr, Matt	REVIEW ISSUES, NEXT STEPS, DOCUMENT ISSUES, PLEADING ISSUES AND STRATEGY RE: SUBMISSION; MEET WITH TEAM AND FOLLOW UP FROM SAME.	2.00	72476025	4,700.00
12/16/24	Shefa, Yonatan	CORRESPONDENCE WITH WEIL TEAMS RE: COURT HEARING FOLLOW-UP; WEIL WIP MEETING; WEIL LITIGATION TEAM UPDATE MEETING.	1.00	72449504	1,420.00
12/16/24	Curtis, Aaron J.	CALL WITH THE WEIL TEAM TO DISCUSS THE ISSUES LIST FOR THE SALE PROCESS; MEET WITH THE WEIL LITIGATION TEAM TO DISCUSS THE SUBMISSION RE THE SPECIAL MASTER'S FEES; MEET WITH WEIL PARTNERS TO DISCUSS THE SUBMISSION RE THE SPECIAL MASTER'S FEES; REVIEW AND COMMENT ON ISSUES LIST FOR THE SALE PROCESS.	2.20	72435822	3,509.00
12/16/24	Jaeger, Rebecca	ATTEND WIP MEETING TO DISCUSS ONGOING WORKSTREAMS AND PROJECTS; CONFER WITH LITIGATION TEAM REGARDING ONGOING WORKSTREAMS AND PROJECTS.	0.50	72481107	677.50
12/16/24	Sternlieb, Sarah	ATTEND CITGO TEAM MEETING; ATTEND CITGO WIP MEETING.	0.20	72433130	319.00

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12/16/24	Bentley, Chase A.	REVIEW AND REVISE OPEN ISSUES LIST; EMAILS AND PHONE CALLS RE SAME; ATTEND WEIL WIP MEETING; PHONE CALL WITH EVERCORE RE NEXT STEPS; EMAILS AND PHONE CALLS RE FEE REPORT BRIEFING.	3.10	72480978	4,944.50
12/16/24	Rubin, Avi	CALL WITH EVERCORE TO DISCUSS VDR ITEMS; CALL WITH WEIL M&A TO DISCUSS SPA ITEMS; ATTEND INTERNAL CHECK-IN CALL TO DISCUSS COURT FILINGS AND NEXT STEPS; ATTEND CALL WITH EVERCORE TO DISCUSS BIDDER COMMUNICATIONS AND OUTREACH; REVIEW AND PROVIDE COMMENTS TO FORM NDA AMENDMENT; DRAFT AND REVISE MATERIAL SPA TERMS LIST AND PROPOSED POSITIONS; INCORPORATE WEIL M&A COMMENTS TO MATERIAL SPA TERMS LIST; DRAFT NDA AMENDMENT AND ACKNOWLEDGMENT EMAIL FOR BIDDERS; COORDINATE VDR ITEMS; REVISE AND CIRCULATE BID DRAFT SPA.	6.40	72439098	8,256.00
12/16/24	Gehnrich, Charles	REVIEW COURT ORDERS AND ADDITIONAL FILINGS; PARTICIPATE IN WEEKLY WIP MEETING, AND PREPARE FOR SAME; PARTICIPATE IN WEEKLY LIT TEAM MEETING, AND PREPARE FOR SAME.	0.80	72451489	940.00

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12/16/24	Kamath, Priya	REVIEW SPECIAL MASTER'S OMNIBUS RESPONSE TO OPENING STATEMENTS OF INTERESTED PARTIES; REVIEW REVISED DRAFT LETTER TO CITGO AND PDVH RE SPECIAL MASTER'S RESPONSES AND OBJECTIONS TO REQUESTS FOR PRODUCTION OF DOCUMENTS FROM R. JAEGER; MEET WITH WEIL TEAMS TO DISCUSS WORKS IN PROGRESS; LITIGATION TEAM MEETING TO DISCUSS WORKS IN PROGRESS; REVIEW DRAFT RESPONSE TO THE COURT'S NOVEMBER 20, 2024 ORDER AND EDITS FROM J. FRIEDMANN; REVIEW EMAILS BETWEEN J. FRIEDMANN AND LITIGATION COUNSEL RE STRATEGY FOR RESPONDING TO JUDGE STARK'S FILED INCLINATIONS; REVIEW LETTER FROM SPECIAL MASTER PINCUS TO JUDGE STARK RE ALTER EGO CLAIMANTS; REVIEW LITIGATION TEAM TASK LIST; REVIEW EMAILS FROM C. GEHNRICH RE RESPONDING TO CITGO PARTIES' DISCOVERY LETTER; REVIEW REPLY BY PDVH IN SUPPORT OF MOTION TO DISMISS AMENDED COMPLAINT; REVIEW FINAL DRAFT OF THE SPECIAL MASTER'S RESPONSE TO THE COURT'S NOVEMBER 20, 2024 ORDER; REVIEW SPECIAL MASTER'S OPPOSITION TO CITGO PARTIES' OBJECTION TO SPO MODIFICATION; REVIEW LETTER FROM D. LENDER IN RESPONSE TO NOVEMBER 11, 2024 LETTER FROM THE REPUBLIC; REVIEW CHART FROM R. JAEGER RE SALE PROCESS PARTIES'	5.10	72469078	5,992.50

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		POSITIONS; REVIEW REVISED DRAFT RESPONSE TO CITCO PARTIES' LETTER RE SPECIAL MASTER'S DISCOVERY RESPONSES AND OBJECTIONS; REVIEW EDITS FROM J. FRIEDMANN ON OMNIBUS REPLY TO OPENING STATEMENTS OF INTERESTED PARTIES; REVIEW TALKING POINTS FOR IN-PERSON HEARING FROM A. CURTIS; REVIEW RESEARCH FROM G. SANGIOVANNI RE NON-CASH CONSIDERATION IN DE LAW AND OTHER JURISDICTIONS; REVIEW SUMMARIES PREPARED BY RESTRUCTURING TEAM FOR SPECIAL MASTER FOLLOWING JUDGE STARK'S ORDER AND INCLINATIONS.			
12/16/24	Logan, Savannah L.	CONDUCT RESEARCH RE BIDDER POTENTIAL ANTITRUST RISK.	0.50	72445788	587.50
12/16/24	Balido, Catherine	ATTEND MEETING WITH WEIL TEAMS; CORRESPOND WITH M. CONTE RE: JOINT STATUS REPORT; REVIEW OPEN ISSUES LIST; CORRESPOND WITH M. BURRUS RE: OCTOBER FEE REPORT.	0.60	72436299	597.00
12/16/24	Evans, Emma	ATTEND MEETING WITH WEIL TEAMS RE: SALE PROCESS; LITIGATION TEAM MEETING RE: CASE DEVELOPMENT AND SALE PROCESS; CORRESPONDENCE RE: SALE PROCESS AND FILINGS AFTER JUDGE STARK ORDER.	0.80	72436343	796.00

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12/16/24	Mackinnon, Josh	DRAFT AMENDMENT TO NDA AND EMAIL ACKNOWLEDGMENT.	1.50	72436420	1,492.50
12/16/24	SanGiovanni, Giana	REVIEW EMAILS FROM WEIL TEAMS RE: OPEN ISSUES LIST POST-STATUS CONFERENCE; PREPARE FOR WEEKLY LITIGATION TEAM MEETING; REVIEW AND ANALYZE ORAL ORDER OF COURT RE: SPECIAL MASTER'S SUBMISSION ON BILLING, JOINT STATUS REPORT, AND OPENING DATA ROOM; PREPARE FOR AND ATTEND CITGO WIP MEETING WITH WEIL TEAMS; ATTEND LITIGATION TEAM MEETING.	1.30	72435957	1,293.50
12/16/24	Koivistoinen, Tanja	REVIEW AND REVISE NDA AND CTA STATUS LIST; REVIEW DURATION OF THE TERMS OF THE CTAS; DRAFT NDA AMENDMENT RE: TERM EXTENSION; DRAFT EMAIL ACKNOWLEDGMENT RE: THE CONFIDENTIALITY UNDERTAKING; REVIEW THE REVISE SPA BID MARKUP.	3.90	72433540	5,733.00
12/16/24	Fernandez, Ricardo	RESEARCH RULES AND REGULATIONS REGARDING WITHHOLDING CERTIFICATES; DRAFT SUMMARY REGARDING REQUIREMENTS OF A VALIDLY EXECUTED WITHHOLDING CERTIFICATE AND ANALYSIS; REVIEW W-8BEN-E PROVIDED BY PDVSA; EMAIL WEIL TAX RE: SAME.	1.90	72440339	2,451.00
12/16/24	Conte, Matthew	DRAFT OPEN ISSUES LIST; ATTEND WORK-IN-PROCESS MEETING.	1.60	72441620	1,328.00

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<b><u>Date</u></b>	<b><u>Tkpr</u></b>	<b><u>Narrative</u></b>	<b><u>Hours</u></b>	<b><u>Index</u></b>	<b><u>Amount</u></b>
12/16/24	Burrus, Maigreade B.	ATTEND WEIL WORK IN PROGRESS MEETING; PREPARE OPEN ISSUES LIST FOR JOINT REPORT; MULTIPLE COMMUNICATIONS WITH E. KEENAN AND J. FRIEDMANN RE: EDITS TO OPEN ISSUES LIST; MULTIPLE COMMUNICATIONS WITH C. BENTLEY RE: OPEN ISSUES LIST; CONFER WITH SPECIAL MASTER RE: OPEN ISSUES LIST; CONFER WITH SPPS AND AJCS RE: OPEN ISSUES LIST; CONFER WITH BONDHOLDERS RE: OPEN ISSUES LIST; REVIEW ORDER OVERRULING FEE OBJECTIONS; CONFER WITH POTTER ANDERSON TEAM RE: TRANSCRIPTS.	8.40	72483402	11,928.00
12/16/24	Clarke, Andrew	REVIEW DOCKET UPDATES; REVIEW VARIOUS EMAIL CORRESPONDENCE FROM WEIL TEAM RE: SALE PROCESS; ATTEND WEIL WIP MEETING; REVIEW OPEN ISSUES LIST.	0.90	72432268	1,219.50
12/17/24	Lender, David J.	TELEPHONE CALL WITH C. BENTLEY RE OPEN QUESTIONS.	0.20	72446053	399.00

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#### ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/17/24	Friedmann, Jared R.	CALL WITH C.BENTLEY RE: DRAFT PROPOSAL REGARDING FUTURE SPECIAL MASTER ADVISOR FEES; CALL AND EMAILS WITH A.CURTIS RE: SAME; PARTICIPATE ON WEEKLY CALL WITH EVERCORE AND WEIL TEAMS; REVIEW AND ANALYZE SUMMARY OF SPA TERMS THAT ARE NON-NEGOTIABLE AND WHERE ALTERNATIVE TERMS WOULD BE DISFAVORED; REVIEW TRANSCRIPT FROM 12/13 HEARING; REVIEW AND REVISE LANGUAGE FOR RESPONSE TO CITGO RE: DATA ROOM AND AVAILABILITY OF PRIOR Q&A; CALL WITH A.CURTIS RE: SAME; EMAILS WITH TEAM RE: SAME; REVIEW AND REVISE PROPOSAL TO COURT REGARDING SPECIAL MASTER'S FUTURE LEGAL FEES.	3.40	72479403	6,103.00
12/17/24	Keenan, Eoghan P.	WEEKLY CHECK-IN CALL WITH EVERCORE AND WEIL RE: AUCTION PROCESS AND COURT FILINGS; REVISE MATERIAL TERMS SUMMARY; CALL WITH EVERCORE RE: TREATMENT OF PRIOR Q&AS AND REOPENING OF THE DATA ROOM; REVISE BID DRAFT OF THE PURCHASE AGREEMENT.	4.50	72447134	8,077.50
12/17/24	Sanford, Kristin	ANALYZE NEW BIDDER'S ANTITRUST RISK; REVISE CLEAN TEAM ADDENDUM.	1.60	72455606	2,760.00
12/17/24	Barr, Matt	CALL WITH TEAM; REVIEW NEXT STEPS AND DRAFT DOCUMENTS.	1.50	72475991	3,525.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/17/24	Shefa, Yonatan	CORRESPONDENCE WITH WEIL LITIGATION AND RESTRUCTURING TEAMS RE: COURT HEARING FOLLOW-UP.	0.10	72456354	142.00
12/17/24	Curtis, Aaron J.	CALL WITH J. FRIEDMANN TO DISCUSS THE SPA MATERIAL TERMS; CALL WITH J. FRIEDMANN TO DISCUSS THE PROPOSAL FOR THE SPECIAL MASTER'S FEES; REVIEW AND RESPOND TO EMAILS RE THE SALE PROCESS AND LITIGATION TEAM; REVIEW AND COMMENT ON THE SPA MATERIAL TERMS; DRAFT AND REVISE BRIEF RE THE SPECIAL MASTER'S FEES.	3.10	72444755	4,944.50
12/17/24	Dulcey, Alfonso J.	REVIEW TIMELINE; REVIEW AND DISCUSS WITH WEIL TAX TEAM FORM W8 RESEARCH; DISCUSS SPA TAX ITEMS.	1.20	72447265	2,100.00
12/17/24	Bentley, Chase A.	REVIEW AND REVISE OPEN ISSUES LIST; MULTIPLE EMAILS AND PHONE CALLS WITH SPECIAL MASTER, EVERCORE, WEIL AND PARTIES REGARDING SAME; ATTEND WEEKLY WEIL/EVERCORE PHONE CALL; EMAILS AND PHONE CALLS RE BUDGET PROCEDURES; EMAILS AND PHONE CALLS RE DATA ROOM; EMAILS RE POTENTIAL FINANCING SOURCES; EMAILS RE POTENTIAL BIDDER; DRAFT REVISE TIMELINE; EMAILS WITH WEIL AND EVERCORE RE SAME.	6.00	72480984	9,570.00

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**ITEMIZED SERVICES**

<b><u>Date</u></b>	<b><u>Tkpr</u></b>	<b><u>Narrative</u></b>	<b><u>Hours</u></b>	<b><u>Index</u></b>	<b><u>Amount</u></b>
12/17/24	Rubin, Avi	CALLS WITH EVERCORE AND WEIL M&A TO DISCUSS VDR AND DILIGENCE ITEMS; CALLS WITH WEIL M&A TO DISCUSS REVISE BID DRAFT SPA ITEMS; COORDINATE VDR ITEMS; COORDINATE AND REVISE RESPONSES TO EIMER STAHL VDR QUESTIONS; REVISE REVISED BID DRAFT SPA; CORRESPONDENCE WITH WEIL M&A, WEIL TAX, WEIL REGULATORY, WEIL RX AND EVERCORE TEAMS REGARDING REVISED BID DRAFT SPA PROVISIONS; INCORPORATE WEIL LITIGATION COMMENTS TO SPA MATERIAL TERMS LIST.	5.30	72446324	6,837.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/17/24	Kamath, Priya	REVIEW ORDER DENYING ALTER EGO INJUNCTION MOTION CIRCULATED BY C. BENTLEY; REVIEW ORAL ENTER BY JUDGE STARK RE DEADLINES FOLLOWING DECEMBER 13 STATUS CONFERENCE; REVIEW REVISED BID DRAFT SPA MATERIAL TERMS; REVIEW LITIGATION TEAM'S INSERT FOR BRIEF RESPONDING TO JUDGE STARK'S INCLINATIONS ORDER; REVIEW REVISED CHART OF POSITIONS FOR VARIOUS SALE PROCESS PARTIES BY C. GEHNRICH; REVIEW SUMMARY OF OPEN ISSUES FROM C. BENTLEY AHEAD OF HEARING; REVIEW SUMMARY OF PDVSA'S REPLY IN SUPPORT OF MOTION FOR JOINDER; REVIEW SUMMARY RE MOTION TO INTERVENE FILED IN GIRARD STREET ALTER-EGO ACTION; REVIEW RESEARCH RE NON-CASH CONSIDERATION UNDER DE LAW.	1.80	72477470	2,115.00
12/17/24	Logan, Savannah L.	CONDUCT RESEARCH AND PREPARE SUMMARY RE BIDDER POTENTIAL ANTITRUST RISK.	1.80	72445713	2,115.00
12/17/24	Evans, Emma	CORRESPONDENCE RE: LITIGATION INVOLVEMENT IN SALE PROCESS.	0.10	72448965	99.50
12/17/24	Mackinnon, Josh	REVIEW VDR FOR ELLIOTT-SPECIFIC MATERIALS.	1.10	72445428	1,094.50

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12/17/24	Koivistoisen, Tanja	ATTEND CALL WITH EVERCORE RE: THE STATUS OF THE VDR; ATTEND WEEKLY STATUS CALL WITH EVERCORE; REVIEW REVISED DRAFT OF OPEN ISSUES LIST TO BE SUBMITTED WITH THE COURT.	1.90	72469148	2,793.00
12/17/24	Fernandez, Ricardo	REVIEW AND RESPOND TO EMAILS FROM/TO WEIL TAX/CORPORATE TEAMS; RESEARCH WITHHOLDING CERTIFICATE REQUIREMENTS FOR VALIDITY; DRAFT SUMMARY AND ANALYSIS OF WITHHOLDING CERTIFICATE VALIDITY REQUIREMENTS; REVIEW W-8BEN-E PROVIDED BY PDVSA; REVIEW SPA; CALLS WITH WEIL TAX RE: SAME.	2.20	72447886	2,838.00
12/17/24	Roberts, Ian	CORRESPOND WITH M. BURRUS AND M. CONTE RE DISTRIBUTION AND HEARING TRANSCRIPT; REVISE DECEMBER STATUS REPORT AND SEND TO M. BURRUS; ATTEND WEIL/EVERCORE WEEKLY CHECK-IN CALL; REVISE DECEMBER STATUS REPORT TO REFLECT COMMENTS FROM M. BURRUS AND SEND TO C. BENTLEY.	1.30	72484539	1,677.00
12/17/24	Conte, Matthew	AMEND DISTRIBUTION LIST OF PARTIES; DISCUSS NEXT STEPS WITH C. BENTLEY AND I. ROBERTS.	0.40	72441649	332.00
12/17/24	Burrus, Maigreade B.	ATTEND CALL WITH EVERCORE AND WEIL RE: SALE PROCESS; REVIEW AND REVISE JOINT STATUS REPORT.	3.00	72483373	4,260.00

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12/17/24	Clarke, Andrew	REVIEW VARIOUS EMAIL CORRESPONDENCE FROM WEIL RX TEAM; REVIEW TRANSCRIPT OF DECEMBER 13 HEARING; ATTEND WEIL RX WIP MEETING.	2.10	72452758	2,845.50
12/18/24	Friedmann, Jared R.	CALL WITH TEAM, EVERCORE AND B.PINCUS RE: NEXT STEPS ON SALE PROCESS; REVIEW RX COMMENTS TO PROPOSAL RE: FUTURE FEES; REVIEW AND REVISE SAME; EMAILS WITH A.CURTIS RE: SAME; EMAILS WITH TEAM RE: FINALIZING SAME; CALL WITH LITIGATION TEAM RE: UPCOMING ROLE IN SALE PROCESS; REVIEW EDITS/COMMENTS FROM PARTIES IN INTEREST TO SUMMARY OF OPEN QUESTIONS FOR COURT.	2.40	72479246	4,308.00
12/18/24	Keenan, Eoghan P.	CALL WITH WEIL, SPECIAL MASTER AND EVERCORE RE: COURT FILING ON WEIL FEES, COURT FILING ON QUESTIONS FOR JUDGE STARK AND TOPPING VERSUS AUCTION PROCESS; MEET WITH M. CRUZ AND A. RUBIN RE: BIDDER PROTECTIONS AND AUCTION PROCESS; REVISE BID DRAFT SPA.	3.60	72455526	6,462.00
12/18/24	Sanford, Kristin	ANALYZE COMPETITION ISSUES RE NEW BIDDER.	0.40	72455650	690.00
12/18/24	Barr, Matt	REVIEW PLEADING, REVIEW DOCUMENT ISSUES AND CORRESPONDENCE RE: SAME.	1.80	72476027	4,230.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/18/24	Curtis, Aaron J.	MEET WITH WEIL ASSOCIATES AND J. FRIEDMANN TO DISCUSS THE SALE PROCESS; REVISE PROPOSAL RE: THE SPECIAL MASTER'S FEES.	1.00	72451038	1,595.00
12/18/24	Bentley, Chase A.	REVIEW AND REVISE OPEN ISSUES LIST; MULTIPLE EMAILS AND PHONE CALLS WITH SPECIAL MASTER, EVERCORE, WEIL AND PARTIES REGARDING SAME; ATTEND WEEKLY CALL WITH SPECIAL MASTER; ATTEND WEIL RX WIP MEETING; MULTIPLE CALLS WITH SPECIAL MASTER RE OPEN ISSUES LIST; DISCUSS SAME WITH SALE PROCESS PARTIES; EMAILS WITH SPECIAL MASTER RE REVISE TIMELINE; REVIEW AND REVISE BRIEF RE SPECIAL MASTER EXPENSES AND COORDINATE SAME WITH M. BARR AND WEIL LIT.	5.70	72480930	9,091.50
12/18/24	Rubin, Avi	ATTEND CALL WITH SPECIAL MASTER AND EVERCORE TEAMS; CALL WITH WEIL M&A TEAM TO DISCUSS STALKING HORSE / AUCTION SPA PROVISIONS; CORRESPONDENCE WITH WEIL M&A REGARDING NDA ITEMS; REVIEW SPA BIDDER PROTECTION PROVISIONS.	1.90	72452717	2,451.00
12/18/24	Gehnrich, Charles	REVIEW SPECIAL MASTER'S PROPOSAL REGARDING FUTURE WORKSTREAMS; MEET WITH LITIGATION TEAM RE: NEXT STEPS.	1.10	72456503	1,292.50

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12/18/24	Logan, Savannah L.	ANALYZE AND PROVIDE COMMENTS RE BIDDER POTENTIAL ANTITRUST RISK.	1.50	72454522	1,762.50
12/18/24	Balido, Catherine	ATTEND WEIL RX WIP MEETING.	0.50	72481797	497.50
12/18/24	Evans, Emma	LITIGATION TEAM MEETING RE: SALE PROCESS; CORRESPONDENCE RE: SALES PROCESS AND STRUCTURE.	0.50	72451836	497.50
12/18/24	Mackinnon, Josh	REVIEW VDR UPLOADS; UPDATE NDA AND CTA TRACKER.	1.50	72452227	1,492.50
12/18/24	Roberts, Ian	ATTEND WORK-IN-PROCESS MEETING; SEND NOTES FROM SAME TO M. BURRUS; REVIEW TRANSCRIPT FROM DECEMBER HEARING; CORRESPOND WITH M. BURRUS AND M. CONTE RE RELEVANT PROVISIONS; CORRESPOND WITH M. BURRUS RE TYPOGRAPHICAL ERRORS IN TRANSCRIPT; CORRESPOND WITH M. BURRUS RE COMMENTS TO JOINT STATUS REPORT.	1.90	72484453	2,451.00
12/18/24	Conte, Matthew	ATTEND WORK-IN-PROCESS MEETING; RESEARCH 12.13 STATUS CONFERENCE TRANSCRIPT; DRAFT STATUS REPORT.	3.40	72449658	2,822.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/18/24	Burrus, Maigreade B.	PREPARE JOINT STATUS REPORT; REVIEW PARTIES' COMMENTS TO JOINT STATUS REPORT AND REVISE SAME; ATTEND CALL WITH SPECIAL MASTER, EVERCORE, AND WEIL RE: SALE PROCESS; MULTIPLE COMMUNICATIONS WITH M. CONTE RE: AMENDMENTS TO JOINT STATUS REPORT; CONFER WITH SANTORA TEAM RE: INVOICING AND FEE REPORTS; ATTEND WEIL RX WORK IN PROGRESS MEETING.	6.80	72483388	9,656.00
12/18/24	Clarke, Andrew	ATTEND RX WIP MEETING; REVIEW VARIOUS EMAILS FROM WEIL RX TEAM; REVIEW EMAILS FROM COUNSEL TO SALE PROCESS PARTIES; REVIEW DOCKET UPDATES.	1.00	72452804	1,355.00
12/19/24	Friedmann, Jared R.	REVIEW INTERESTED PARTIES' SUBMISSIONS/ADDITIONS TO LIST OF OPEN ISSUES FOR COURT FOLLOWING 12/13 CONFERENCE; EMAILS WITH TEAM, EVERCORE AND SPECIAL MASTER RE: OPENING DATA ROOM FOR INDEPENDENT FINANCING SOURCES.	0.80	72479107	1,436.00
12/19/24	Keenan, Eoghan P.	MEET WITH A. RUBIN RE: SPA REVISIONS TO REFLECT BIDDER PROTECTIONS; REVIEW UPDATED BID DRAFT SPA.	1.50	72461616	2,692.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/19/24	Sanford, Kristin	ANALYZE BIDDER'S CLEAN TEAM REQUESTS; CONFERENCE CALL WITH EVERCORE AND BIDDER RE SAME; CORRESPOND WITH CITGO'S ANTITRUST COUNSEL RE SAME.	1.30	72466160	2,242.50
12/19/24	Barr, Matt	REVIEW FILINGS DRAFTS, CORRESPONDENCE AND CALL WITH TEAM.	1.00	72475931	2,350.00
12/19/24	Curtis, Aaron J.	REVIEW AND RESPOND TO EMAILS RE THE SUBMISSION RE OPEN ISSUES.	0.10	72459893	159.50
12/19/24	Bentley, Chase A.	REVIEW AND REVISE OPEN ISSUES STATUS REPORT; SEVERAL PHONE CALLS AND ONGOING EMAILS WITH PARTIES REGARDING RECONCILIATION OF COMMENTS TO SAME; REVIEW COMMENTS TO STATUS REPORT; REVIEW CORRESPONDENCE FROM POTENTIAL BIDDER; DISCUSS SAME WITH SPECIAL MASTER AND EVERCORE; EMAILS RE DATA ROOM; EMAIL WITH CITGO COUNSEL RE REVISE TIMELINE; PHONE CALL WITH REPUBLIC COUNSEL REGARDING BIDDING PROCEDURES.	13.10	72480974	20,894.50

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/19/24	Rubin, Avi	CALL WITH EVERCORE TO DISCUSS NDAS; CALL WITH WEIL M&A TO DISCUSS SPA; COORDINATE VDR ITEMS; INCORPORATE WEIL M&A COMMENTS TO SPA NON-SOLICIT AND TERMINATION FEE PROVISIONS; CORRESPONDENCE WITH WEIL M&A AND EVERCORE TEAMS REGARDING LAZARD DOCUMENTATION.	2.20	72460564	2,838.00
12/19/24	Logan, Savannah L.	CONDUCT RESEARCH AND ANALYZE BIDDER POTENTIAL ANTITRUST RISK; CORRESPONDENCE RE BIDDER CTA; MEET WITH BIDDER RE CTA.	2.30	72460490	2,702.50
12/19/24	Evans, Emma	CORRESPONDENCE RE: SALE PROCESS STANDING ISSUES.	0.10	72460013	99.50
12/19/24	Conte, Matthew	DRAFT JOINT STATUS REPORT; CORRESPOND WITH C. BENTLEY AND M. BURRUS RE: SAME.	0.30	72475379	249.00
12/20/24	Friedmann, Jared R.	REVIEW COMBINED LIST OF OPEN ISSUES FOLLOWING 12/13 CONFERENCE WITH OTHER PARTIES' POSITIONS; EMAILS WITH C.BENTLEY RE: COMMENTS TO SAME; DRAFT LANGUAGE FOR DISCOVERY QUESTION AND CALL WITH A.CURTIS RE: SAME AND NEXT STEPS; REVIEW BRIEFS FILED IN RESPONSE TO SPECIAL MASTER'S PROPOSAL FOR MANAGING FUTURE ADVISOR FEES; EMAILS WITH TEAM AND B.PINCUS RE: SAME.	1.80	72479176	3,231.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/20/24	Keenan, Eoghan P.	REVIEW DRAFT RESPONSE TO COURT ORDER; EMAILS WITH WEIL RX TEAM RE: COMMENTS TO RESPONSE TO COURT ORDER; REVISE BID DRAFT OF SPA AND MATERIAL TERMS.	4.30	72468033	7,718.50
12/20/24	Sanford, Kristin	REVIEW AND COMMENT ON DRAFT CLEAN TEAM ADDENDUM.	0.60	72480214	1,035.00
12/20/24	Barr, Matt	CORRESPONDENCE CALL WITH TEAM; REVIEW DOCUMENT ISSUES AND NEXT STEPS.	1.30	72475744	3,055.00
12/20/24	Curtis, Aaron J.	REVIEW AND ANALYZE THE SUBMISSIONS RE THE SPECIAL MASTER'S FEES; CALL WITH J. FRIEDMANN TO DISCUSS THE SUBMISSION RE OUTSTANDING ISSUES; REVIEW AND RESPOND TO EMAILS RE SAME.	0.60	72473498	957.00
12/20/24	Bentley, Chase A.	REVIEW AND REVISE OPEN ISSUES STATUS REPORT; SEVERAL PHONE CALLS AND ONGOING EMAILS WITH VARIOUS PARTIES REGARDING SAME; REVIEW COMMENTS TO SAME FROM PARTIES; EMAILS RE REVISE TIMELINE; PHONE CALLS WITH SPECIAL MASTER RE OUTSTANDING ISSUES; PHONE CALL WITH CITGO COUNSEL RE DATA ROOM.	5.80	72480927	9,251.00

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12/20/24	Rubin, Avi	ATTEND DILIGENCE PLAN CALL WITH CITGO AND EVERCORE; COORDINATE SILVER POINT NDA ITEMS; CORRESPONDENCE WITH WEIL M&A, SPECIAL MASTER AND LAZARD TEAM REGARDING LAZARD CONSENT ITEMS.	1.10	72467315	1,419.00
12/20/24	Logan, Savannah L.	CORRESPONDENCE RE BIDDER CTA; DRAFT LANGUAGE RE ALTERNATIVE CT PROCESS.	1.40	72467265	1,645.00
12/20/24	Evans, Emma	CORRESPONDENCE RE: SALE PROCESS OUTSTANDING ISSUES.	0.20	72474058	199.00
12/20/24	Mackinnon, Josh	TURN NDA RECEIVED FROM POTENTIAL FINANCING SOURCE FOR BIDDER.	4.00	72467661	3,980.00
12/20/24	Roberts, Ian	CORRESPOND WITH M. BURRUS RE RESPONSES TO COURT'S ORAL ORDER RE FUTURE BILLING.	0.10	72484410	129.00
12/20/24	Conte, Matthew	DRAFT JOINT STATUS REPORT.	4.00	72475228	3,320.00
12/20/24	Burrus, Maigreade B.	PREPARE JOINT STATUS REPORT; CONFER WITH SPECIAL MASTER RE: JOINT STATUS REPORT; CONFER WITH PARTIES RE: JOINT STATUS REPORT; REVIEW BRIEFING RELATED TO SPECIAL MASTER FEES.	6.20	72483301	8,804.00
12/21/24	Rubin, Avi	REVIEW AND PROVIDE COMMENTS TO NDA MARKUP.	0.60	72468056	774.00

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12/21/24	Mackinnon, Josh	REVISE FINANCING SOURCE NDA; RESPOND TO QUESTIONS REGARDING NDA.	3.50	72468084	3,482.50
12/21/24	Koivistoinen, Tanja	REVIEW AND COMMENT ON NDA.	1.40	72469126	2,058.00
12/21/24	Conte, Matthew	REVIEW AND REVISE JOINT STATUS REPORT.	1.10	72475518	913.00
12/22/24	Friedmann, Jared R.	REVIEW EMAIL FROM N.EIMER ABOUT ALLEGED MISCHARACTERIZATIONS OF POSITIONS FOR STATUS REPORT TO COURT; EMAILS WITH TEAM RE: SAME.	0.20	72507830	359.00
12/22/24	Sanford, Kristin	REVIEW AND COMMENT ON CLEAN TEAM ADDENDUM; CORRESPONDENCE WITH CITGO'S ANTITRUST COUNSEL RE SAME.	0.70	72477207	1,207.50
12/22/24	Barr, Matt	REVIEW ISSUES AND DRAFT DOCUMENT; CORRESPOND WITH STAKEHOLDERS; CORRESPOND WITH TEAM.	1.60	72475762	3,760.00
12/22/24	Bentley, Chase A.	REVIEW AND REVISE OPEN ISSUES STATUS REPORT; REVIEW COMMENTS TO SAME; EMAILS RE SAME.	1.20	72506202	1,914.00
12/22/24	Rubin, Avi	CORRESPONDENCE WITH WEIL M&A REGARDING SILVER POINT NDA.	0.10	72477725	129.00
12/22/24	Gehnrich, Charles	REVIEW AND ANALYZE RESPONSES TO SPECIAL MASTER'S PROPOSAL REGARDING FUTURE BILLINGS.	0.20	72484699	235.00

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<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/22/24	Logan, Savannah L.	REVIEW AND PROVIDE COMMENT TO BIDDER CTA MARKUP; CORRESPONDENCE RE BIDDER CTA MARKUPS.	1.00	72479581	1,175.00
12/22/24	Mackinnon, Josh	REVISE NDA; DRAFT EMAIL TO RX REGARDING NDA STICKING POINTS.	2.60	72475115	2,587.00
12/22/24	Koivistoinen, Tanja	REVIEW AND COMMENT ON NDA; REVIEW AND EMAIL RX TEAM RE: POINTS TO DISCUSS NDA.	1.30	72469246	1,911.00
12/22/24	Conte, Matthew	CORRESPOND WITH C. BENTLEY RE: JOINT STATUS REPORT.	0.10	72475292	83.00
12/23/24	Lender, David J.	TELEPHONE CALL WITH C. BENTLEY RE BIDDING.	0.20	72486632	399.00
12/23/24	Friedmann, Jared R.	REVIEW AS-FILED JOINT STATUS REPORT; REVIEW SEPARATE LETTER FILED BY PDVH AND CITGO SET FORTH POSITIONS REGARDING THE OPEN ISSUES SET FORTH IN THE JOINT STATUS REPORT.	0.80	72507800	1,436.00
12/23/24	Keenan, Eoghan P.	EMAILS WITH WEIL TEAM RE: RESPONSE TO VZ PARTIES ON COURT FILING.	0.50	72490993	897.50
12/23/24	Sanford, Kristin	REVIEW AND COMMENT ON CLEAN TEAM ADDENDUM; CORRESPONDENCE WITH CITGO'S ANTITRUST COUNSEL RE SAME.	0.70	72492887	1,207.50
12/23/24	Curtis, Aaron J.	REVIEW AND RESPOND TO EMAILS RE THE OPEN ISSUES LIST.	0.20	72486152	319.00

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#### ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/23/24	Bentley, Chase A.	REVIEW AND REVISE STATUS REPORT; REVIEW COMMENTS TO SAME; MULTIPLE EMAILS AND PHONE CALLS WITH SPECIAL MASTER, EVERCORE, WEIL AND SEVERAL PARTIES REGARDING SAME; COORDINATE FILING OF REPORT; CALL WITH D. LENDER RE: BIDDING.	5.80	72506209	9,251.00
12/23/24	Rubin, Avi	COORDINATE NDA ITEMS; CORRESPONDENCE WITH WEIL M&A AND RX TEAMS REGARDING NDA AND VDR ITEMS.	0.80	72490076	1,032.00
12/23/24	Logan, Savannah L.	PROVIDE COMMENT RE BIDDERS' CTAS; CORRESPONDENCE RE BIDDER' CTAS.	2.10	72487267	2,467.50
12/23/24	Evans, Emma	CORRESPONDENCE RE: SALE PROCESS OUTSTANDING ISSUES.	0.20	72490920	199.00
12/23/24	Mackinnon, Josh	REVISE NDA; CORRESPONDENCE REGARDING NDAS; PREPARE EXECUTION VERSION NDA.	1.80	72486471	1,791.00
12/23/24	Roberts, Ian	CORRESPOND WITH C. BENTLEY RE CALENDAR; CORRESPOND WITH M. BURRUS RE JOINT STATUS REPORT FORMATTING.	0.30	72509279	387.00
12/23/24	Conte, Matthew	FINALIZE JOINT STATUS REPORT.	2.70	72495126	2,241.00

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#### ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/23/24	Burrus, Maigreade B.	REVIEW COMMENTS TO JOINT STATUS REPORT AND INCORPORATE SAME; MULTIPLE COMMUNICATIONS WITH C. BENTLEY AND M. CONTE RE: JOINT STATUS REPORT; CONFER WITH PARTIES RE: JOINT STATUS REPORT AND PREPARE FOR FILING.	7.70	72483395	10,934.00
12/23/24	Clarke, Andrew	REVIEW EMAIL FROM WLRK RE: JOINT STATUS REPORT; EMAILS WITH C. BENTLEY RE: SAME; REVIEW VARIOUS EMAILS FROM PARTIES RE: JOINT STATUS REPORT; REVIEW DOCKET UPDATES.	0.50	72483878	677.50
12/24/24	Bentley, Chase A.	REVIEW VENEZUELA FILING; EMAILS RE SAME.	0.60	72506150	957.00
12/24/24	Logan, Savannah L.	CORRESPONDENCE RE BIDDER CTA MARKUP.	0.40	72493090	470.00
12/24/24	Mackinnon, Josh	UPDATE NDA AND CTA TRACKER.	0.20	72492167	199.00
12/24/24	Conte, Matthew	REVIEW DOCKET FILINGS RE: JOINT STATUS REPORT.	0.70	72495132	581.00
12/24/24	Burrus, Maigreade B.	REVIEW VENEZUELA PARTIES' POSITIONS RE: JOINT STATUS REPORT AND CONFER WITH SPECIAL MASTER RE: SAME.	0.50	72506456	710.00
12/26/24	Friedmann, Jared R.	REVIEW CONOCOPHILLIPS STATEMENT OF AMICUS CURIAE IN GIRARD STREET LITIGATION; EMAILS WITH B.PINCUS RE: SAME.	0.50	72507652	897.50

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#### ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/26/24	Evans, Emma	CORRESPONDENCE RE: SALE PROCESS OUTSTANDING ISSUES; REVIEW AND SUMMARIZE FILING IN GIRARD STREET ALTER EGO CASE.	0.50	72494233	497.50
12/26/24	Burrus, Maigreade B.	CONFER WITH EVERCORE RE: DATASITE BILLING.	0.10	72506443	142.00
12/26/24	Clarke, Andrew	REVIEW DOCKET UPDATES.	0.10	72493897	135.50
12/27/24	Sanford, Kristin	REVIEW AND COMMENT ON DRAFT CLEAN TEAM AGREEMENTS.	0.50	72498473	862.50
12/27/24	Bentley, Chase A.	REVIEW BIDDER NDA; EMAILS WITH WEIL M&A TEAM RE SAME.	0.40	72506307	638.00
12/27/24	Gehnrich, Charles	REVIEW CONOCOPHILLIPS FILING IN GIRARD STREET ALTER EGO CASE AND RELATED CORRESPONDENCE.	0.10	72499163	117.50
12/27/24	Logan, Savannah L.	CORRESPONDENCE RE BIDDERS' CTA MARKUPS; MARKUP BIDDER CTA.	1.20	72510104	1,410.00
12/27/24	Mackinnon, Josh	REVIEW BIDDER COMMENTS TO NDA AND REVISE SAME; INCORPORATE COMMENTS TO MARKUP; REVIEW CONOCO AMICUS BRIEF; PREPARE EXECUTION VERSION CTA; DRAFT EMAIL TO RX REGARDING OUR NDA STICKING POINTS.	5.60	72498128	5,572.00
12/27/24	Burrus, Maigreade B.	REVIEW BIDDER NDA.	0.30	72506369	426.00
12/28/24	Bentley, Chase A.	EMAILS RE BIDDER NDA.	0.20	72506401	319.00

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#### ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/28/24	Logan, Savannah L.	CORRESPONDENCE RE BIDDER CTA MARKUP; REVIEW AND PROVIDE COMMENTS ON BIDDER CTA MARKUP.	0.40	72507933	470.00
12/28/24	Mackinnon, Josh	CORRESPOND WITH EVERCORE REGARDING FINANCING SOURCE NDA; REVIEW PRELIMINARY MARKUP OF OTHER FINANCING SOURCE NDA.	5.80	72504159	5,771.00
12/28/24	Koivistoinen, Tanja	REVIEW AND REVISE NDA; DRAFT EMAIL TO EVERCORE RE: SAME.	1.30	72499003	1,911.00
12/29/24	Mackinnon, Josh	REVISE FINANCING SOURCE NDA; CORRESPOND REGARDING NDA.	0.70	72504110	696.50
12/29/24	Koivistoinen, Tanja	REVISE NDA.	0.90	72499370	1,323.00
12/30/24	Friedmann, Jared R.	REVIEW COURT ORDER ON ALTER EGO INJUNCTION MOTION; TEAM CALL WITH M&A AND RX RE: SAME AND UPCOMING ISSUES AND STRATEGY; EMAIL B.PINCUS RE: SUMMARY OF SAME.	1.40	72513438	2,513.00
12/30/24	Keenan, Eoghan P.	MEET WITH WEIL RX, LITIGATION AND M&A TEAMS RE: WORK STREAMS, COURT ORDER DENYING THE INJUNCTION AND ENGAGEMENT WITH BIDDERS; REVIEW COMMENTS TO MATERIAL TERMS SUMMARY.	1.50	72510232	2,692.50
12/30/24	Barr, Matt	REVIEW ORDERS AND NEXT STEPS; ALL HANDS CALL AND FOLLOW UP FROM SAME.	2.80	72531157	6,580.00

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<b>Date</b>	<b>Tkpr</b>	<b>Narrative</b>	<b>Hours</b>	<b>Index</b>	<b>Amount</b>
12/30/24	Curtis, Aaron J.	REVIEW AND RESPOND TO EMAILS RE THE DECISION ON THE INJUNCTION MOTION; REVIEW AND COMMENT ON CLIENT SUMMARY OF THE DECISION ON THE INJUNCTION MOTION; REVIEW AND ANALYZE THE DECISION ON THE INJUNCTION MOTION.	0.80	72516506	1,276.00
12/30/24	Bentley, Chase A.	ATTEND WEIL WIP CALL; REVIEW SPA TERMS LIST; EMAIL WITH WEIL M&A TEAM RE SAME; REVIEW ORDER RE ALTER EGO INJECTION; EMAIL WITH WEIL LIT TEAM RE SAME.	2.10	72526207	3,349.50
12/30/24	Rubin, Avi	ATTEND INTERNAL CHECK IN CALL; REVIEW AMBER NDA PROVISIONS; CORRESPONDENCE WITH WEIL M&A AND WEIL RX TEAMS REGARDING AMBER NDA PROVISIONS; INCORPORATE WEIL M&A AND WEIL RX COMMENTS TO SPA MATERIAL TERMS LIST; REVISE SPA MATERIAL TERMS LIST.	2.60	72511084	3,354.00
12/30/24	Gehnrich, Charles	ANALYZE AND PREPARE SUMMARY OF ORDER DENYING SPECIAL MASTER'S MOTION TO ENJOIN ALTER EGO ACTIONS.	1.70	72515014	1,997.50
12/30/24	Mackinnon, Josh	REVIEW NDA MARKUPS AND REVISE SAME; CORRESPONDED REGARDING NDAS.	3.80	72511969	3,781.00

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#### ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/30/24	Koivistoinen, Tanja	ATTEND WEEKLY STATUS CALL WITH WEIL TEAMS; REVIEW RX TEAM COMMENT ON SPA MATERIAL TERMS SUMMARY AND REVISE SAME; REVIEW AND REVISE NDA AND REVIEW APPROACH TAKEN IN NDAS EXECUTED PREVIOUSLY; DRAFT EMAIL TO SPECIAL MASTER RE: NDA.	5.40	72512846	7,938.00
12/30/24	Roberts, Ian	ATTEND WEIL WORK-IN-PROCESS MEETING WITH WEIL TEAMS.	0.60	72509125	774.00
12/30/24	Conte, Matthew	REVIEW OPINION DENYING MOTION TO ENJOIN D.I. 1515; ATTEND WORK-IN-PROCESS MEETING WITH WEIL TEAMS.	0.90	72510903	747.00
12/30/24	Burrus, Maigreade B.	REVIEW ALTER EGO OPINION; ATTEND WORK IN PROGRESS MEETING WITH WEIL TEAMS; CONFER WITH E. KEENAN RE: MATERIAL TERMS.	1.60	72541287	2,272.00
12/30/24	Clarke, Andrew	REVIEW DOCKET UPDATES; REVIEW EMAILS FROM WEIL TEAM RE: SALE PROCESS; ATTEND WEIL WIP MEETING.	0.90	72508576	1,219.50
12/31/24	Lender, David J.	REVIEW COURT ORDER.	0.20	72515572	399.00

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#### ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/31/24	Friedmann, Jared R.	EMAILS WITH TEAM RE: ISSUES WITH PRIOR Q&A IN DATA ROOM; WEEKLY CALL WITH WEIL AND EVERCORE RE: SAME, STATUS AND NEXT STEPS AND STRATEGY; REVIEW DRAFT EMAIL TO AMBER ENERGY RE: Q&A/DATAROOM ISSUE; REVIEW COURT ORDER ON PROCEDURES REGARDING SPECIAL MASTER'S FUTURE BILLINGS FOR LEGAL ADVISORS AND EMAILS WITH TEAM RE: SAME; REVIEW COURT'S MEMORANDUM REGARDING SALE PROCESS AND LITIGATION.	1.20	72521421	2,154.00
12/31/24	Keenan, Eoghan P.	REVISE SUMMARY OF MATERIAL SPA TERMS; MEET WITH WEIL TEAMS AND EVERCORE RE: STATUS OF ENGAGEMENT WITH BIDDERS AND COORDINATION OF ACCESS TO VDR; REVIEW MARKUPS OF NDAS.	2.80	72514878	5,026.00
12/31/24	Sanford, Kristin	REVIEW AND COMMENT ON DRAFT CLEAN TEAM ADDENDUM.	0.20	72516512	345.00
12/31/24	Barr, Matt	REVIEW ORDERS AND CORRESPONDENCE.	1.00	72531167	2,350.00
12/31/24	Curtis, Aaron J.	REVIEW AND ANALYZE DECISION ON THE SALE PROCESS.	0.20	72516456	319.00
12/31/24	Bentley, Chase A.	PHONE CALL WITH EVERCORE RE PROCESS NEXT STEPS; REVIEW NDAS; EMAIL WITH WEIL M&A RE SAME; EMAILS WITH WEIL, EVERCORE AND SPECIAL MASTER RE DATA ROOM Q&A.	1.10	72526220	1,754.50

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#### ITEMIZED SERVICES

<u>Date</u>	<u>Tkpr</u>	<u>Narrative</u>	<u>Hours</u>	<u>Index</u>	<u>Amount</u>
12/31/24	Rubin, Avi	ATTEND CALL WITH EVERCORE AND WEIL TEAMS; CORRESPONDENCE WITH WEIL RX TEAM REGARDING AMBER CONFIDENTIALITY PROVISIONS; REVISE SPA MATERIAL TERMS LIST.	1.60	72513140	2,064.00
12/31/24	Logan, Savannah L.	CORRESPONDENCE RE BIDDER CTA MARKUP; MARKUP BIDDER CTA.	1.10	72513191	1,292.50
12/31/24	Mackinnon, Josh	REVIEW NDAS; REVISE NDAS; CORRESPOND REGARDING NDAS.	4.00	72516200	3,980.00
12/31/24	Koivistoinen, Tanja	ATTEND WEEKLY CALL WITH EVERCORE; REVIEW AND REVISE SPA MATERIAL TERMS SUMMARY; REVIEW AND REVISE NDAS; EMAIL CORRESPONDENCE RE: NDAS WITH WEIL TEAMS; REVIEW SCHEDULE 1 TO THE NDA.	4.20	72512848	6,174.00
12/31/24	Conte, Matthew	REVIEW MEMORANDUM ORDER REGARDING SALE PROCESS AND LITIGATION D.I. 1517.	0.50	72516477	415.00
12/31/24	Burrus, Maigreade B.	CONFER WITH EVERCORE AND WEIL TEAMS RE: CASE UPDATES; REVIEW ORDERS ENTERED BY THE COURT.	1.00	72541270	1,420.00
12/31/24	Clarke, Andrew	REVIEW COURT ORDER DATED DECEMBER 31, 2024.	0.10	72512272	135.50
<b>Total Fees Due</b>			<b>900.00</b>		<b>\$1,294,773.00</b>

Amount does not match total fee amount on cover page due to removal of entries for timekeepers with less than 3.0 hours billed during the month.

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#### ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/02/24	Okada, Tyler COMPUTERIZED RESEARCH PAYEE: FILE & SERVEXPRESS, LLC (49681-01); INVOICE#: 202411062703701; DATE: 12/2/2024 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - NOVEMBER 2024; ALERT FEE	H060	42336531	20.00
12/17/24	SanGiovanni, Giana COMPUTERIZED RESEARCH PAYEE: RELX INC, DBA LEXISNEXIS (20379-06); INVOICE#: 3095440971; DATE: 11/30/2024 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - LEXISNEXIS COURTLINK NOVEMBER 2024.	H060	42344588	9.20
12/17/24	SanGiovanni, Giana COMPUTERIZED RESEARCH PAYEE: RELX INC, DBA LEXISNEXIS (20379-06); INVOICE#: 3095440971; DATE: 11/30/2024 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - LEXISNEXIS COURTLINK NOVEMBER 2024.	H060	42344532	0.70
12/17/24	Barahona, Philip COMPUTERIZED RESEARCH PAYEE: RELX INC, DBA LEXISNEXIS (20379-06); INVOICE#: 3095440971; DATE: 11/30/2024 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - LEXISNEXIS COURTLINK NOVEMBER 2024.	H060	42344406	51.97
12/17/24	Lucevic, Almir COMPUTERIZED RESEARCH PAYEE: RELX INC, DBA LEXISNEXIS (20379-06); INVOICE#: 3095440971; DATE: 11/30/2024 - COMPUTERIZED LEGAL RESEARCH DATABASE USAGE - LEXISNEXIS COURTLINK NOVEMBER 2024.	H060	42344546	9.20

**SUBTOTAL DISB TYPE H060:** **\$91.07**

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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/04/24	Burrus, Maigreade B. MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-202; DATE: 12/8/2024 - SEAMLESS MEALS EXPENSE BY MAIGREADE BURRUS ON 2024-12-04 AT 7:27 PM	H080	42338359	34.93
12/04/24	Koivistoinen, Tanja MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-202; DATE: 12/8/2024 - SEAMLESS MEALS EXPENSE BY TANJA KOIVISTOINEN ON 2024-12-04 AT 7:00 PM	H080	42338541	40.00
12/06/24	Roberts, Ian MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-202; DATE: 12/8/2024 - SEAMLESS MEALS EXPENSE BY IAN ROBERTS ON 2024-12-06 AT 6:50 PM	H080	42338527	40.00
12/06/24	Burrus, Maigreade B. MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-202; DATE: 12/8/2024 - SEAMLESS MEALS EXPENSE BY MAIGREADE BURRUS ON 2024-12-06 AT 7:49 PM	H080	42338427	37.50
12/10/24	Roberts, Ian MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-203; DATE: 12/15/2024 - SEAMLESS MEALS EXPENSE BY IAN ROBERTS ON 2024-12-10 AT 7:05 PM	H080	42345804	38.92
12/10/24	Keenan, Eoghan P. MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-203; DATE: 12/15/2024 - SEAMLESS MEALS EXPENSE BY EOGHAN KEENAN ON 2024-12-10 AT 7:44 PM	H080	42345757	26.83

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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/10/24	Shefa, Yonatan MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-203; DATE: 12/15/2024 - SEAMLESS MEALS EXPENSE BY YONATAN SHEFA ON 2024-12-10 AT 7:04 PM	H080	42345898	38.05
12/11/24	Koivistoinen, Tanja MEALS - LEGAL O/T INVOICE#: WYVHL8-L1-203; DATE: 12/15/2024 - SEAMLESS MEALS EXPENSE BY TANJA KOIVISTOINEN ON 2024-12-11 AT 6:40 PM	H080	42345910	40.00
<b>SUBTOTAL DISB TYPE H080:</b>				<b>\$296.23</b>
12/19/24	Bentley, Chase A. COURT REPORTING PAYEE: VERITEXT, LLC - NORTHEAST REGION (25140-22); INVOICE#: 7771251; DATE: 10/10/2024 - TRANSCRIPT SERVICES, LOGISTICS, PROCESSING AND DELIVERY	H103	42345484	2,002.32
<b>SUBTOTAL DISB TYPE H103:</b>				<b>\$2,002.32</b>
12/17/24	Bentley, Chase A. TRAVEL INVOICE#: CREX7124322212171303; DATE: 12/17/2024 - WILMINGTON, DE- RAIL, TICKET:3440730088379, DEC 12, 2024 - FROM/TO: STAMFORD, CT/WILMINGTON, DE/STAMFORD, CT	H160	42341670	701.00
12/17/24	Bentley, Chase A. TRAVEL INVOICE#: CREX7124322212171303; DATE: 12/17/2024 - HOTEL ROOM AND TAX, DEC 12, 2024 - CHECK IN 12/12/2024, CHECK OUT 12/13/2024 (1 NIGHT)	H160	42341669	185.90

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/18/24	Keenan, Eoghan P. TRAVEL INVOICE#: CREX7116548512181302; DATE: 12/18/2024 - RAIL, TICKET:3470666044682, DEC 12, 2024 - 12/12-12/13/24. - FROM/TO: NYP-WIL-NYP	H160	42343082	711.00
12/18/24	Keenan, Eoghan P. TRAVEL INVOICE#: CREX7116548512181302; DATE: 12/18/2024 - HOTEL ROOM AND TAX, DEC 12, 2024 - CHECK IN 12/12/2024, CHECK OUT 12/13/2024 (1 NIGHT)	H160	42343083	185.90
12/18/24	Lender, David J. TRAVEL INVOICE#: CREX7127334012181302; DATE: 12/18/2024 - AGENCY FEES, TICKET:8900883532731, DEC 12, 2024 - AGENCY FEE FOR AMTRAK FROM DC TO DELAWARE FOR CITGO STATUS CONFERENCE.	H160	42342984	45.00
12/18/24	Lender, David J. TRAVEL INVOICE#: CREX7127334012181302; DATE: 12/18/2024 - TAXI - DEC 12, 2024 - UBER FROM AMTRAK TO HOTEL IN DELAWARE	H160	42342981	27.30
12/18/24	Lender, David J. TRAVEL INVOICE#: CREX7127334012181302; DATE: 12/18/2024 - AGENCY FEES, TICKET:8900898362851, DEC 12, 2024 - AGENCY FEE FOR CHANGED AMTRAK FROM DE TO NYP FOR CITGO STATUS CONFERENCE.	H160	42342982	45.00
12/18/24	Lender, David J. TRAVEL INVOICE#: CREX7127334012181302; DATE: 12/18/2024 - HOTEL ROOM AND TAX, DEC 12, 2024 - CHECK IN 12/12/2024, CHECK OUT 12/13/2024 (1 NIGHT)	H160	42342985	193.15

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<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/18/24	Lender, David J. TRAVEL INVOICE#: CREX7127334012181302; DATE: 12/18/2024 - AGENCY FEES, TICKET:8900898362863, DEC 13, 2024 - AGENCY FEE FOR CHANGED AMTRAK FROM DE TO NYP FOR CITGO STATUS CONFERENCE.	H160	42342983	45.00
12/18/24	Lender, David J. TRAVEL INVOICE#: CREX7127334012181302; DATE: 12/18/2024 - RAIL, TICKET:0884089917, DEC 12, 2024 - FROM/TO: DC/DE	H160	42342980	189.90
12/19/24	Friedmann, Jared R. TRAVEL INVOICE#: CREX7131149312191307; DATE: 12/19/2024 - HOTEL ROOM AND TAX, DEC 13, 2024 - CHECK IN 12/12/2024, CHECK OUT 12/13/2024 (1 NIGHT)	H160	42344934	185.90
12/19/24	Friedmann, Jared R. TRAVEL INVOICE#: CREX7131149312191307; DATE: 12/19/2024 - LOCAL TAXI, DEC 13, 2024 - ATTEND COURT CONFERENCE	H160	42344933	18.32
12/19/24	Friedmann, Jared R. TRAVEL INVOICE#: CREX7131149312191307; DATE: 12/19/2024 - LOCAL PARKING, DEC 13, 2024 - ATTEND COURT CONFERENCE	H160	42344936	12.50
12/19/24	Friedmann, Jared R. TRAVEL INVOICE#: CREX7131149312191307; DATE: 12/19/2024 - RAIL, TICKET:3480672085637, DEC 13, 2024 - 2 ONE-WAY TICKETS FOR J. FRIEDMANN AND D. LENDER - FROM/TO: DE/NY	H160	42344932	496.00

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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/19/24	Friedmann, Jared R. TRAVEL INVOICE#: CREX7131149312191307; DATE: 12/19/2024 - RAIL, TICKET:3430677024271, DEC 12, 2024 - FROM/TO: NY/DE	H160	42344935	392.00
12/23/24	Barr, Matt TRAVEL INVOICE#: CREX7119107212231306; DATE: 12/23/2024 - AGENCY FEES, TICKET:3440884119517, DEC 12, 2024 - AGENCY FEE - TRAIN FROM NEWARK, PENN STATION TO WILMINGTON, DE.	H160	42354723	45.00
12/23/24	Barr, Matt TRAVEL INVOICE#: CREX7119107212231306; DATE: 12/23/2024 - RAIL, TICKET:3480722100154, DEC 13, 2024 - FROM/TO: WILMINGTON / NEWARK PENN	H160	42354725	366.00
12/23/24	Barr, Matt TRAVEL INVOICE#: CREX7119107212231306; DATE: 12/23/2024 - AGENCY FEES, TICKET:3470884016256, DEC 13, 2024 - AGENCY FEE ON UNUSED RETURN TICKET - TRIP TO WILMINGTON	H160	42354729	45.00
12/23/24	Barr, Matt TRAVEL INVOICE#: CREX7119107212231306; DATE: 12/23/2024 - RAIL, TICKET:3440884119517, DEC 12, 2024 - FROM/TO: NEWARK PENN / WILMINGTON	H160	42354728	220.50
12/23/24	Barr, Matt TRAVEL INVOICE#: CREX7133311612231306; DATE: 12/23/2024 - OUSIDE CITY, DEC 12, 2024 - CAR FROM WILMINGTON TRAIN STATION TO HOTEL.	H160	42354675	20.00

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
67816.0003  
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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/23/24	Barr, Matt TRAVEL INVOICE#: CREX7119107212231306; DATE: 12/23/2024 - HOTEL ROOM AND TAX, DEC 13, 2024 - CHECK IN 12/12/2024, CHECK OUT 12/13/2024 (1 NIGHT)	H160	42354727	185.90
<hr/>				
<b>SUBTOTAL DISB TYPE H160:</b>				<b>\$4,316.27</b>
<hr/>				
12/04/24	Bentley, Chase A. TRANSPORTATION - LEGAL/OVERTIME PAYEE: UBER TECHNOLOGIES, INC (47404-01); INVOICE#: 100113; DATE: 12/1/2024 - TAXI CHARGES FOR 2024-12-01 INVOICE #100113 STATEMENT #FCBD0814765 CHASE A BENTLEY G067 RIDE DATE: 2024-11-06 FROM: MADISON AVE & E 55TH ST, NEW YORK, NY TO: NEW CANAAN, CT RIDE TIME: 19:33	H163	42321878	286.18
12/04/24	Keenan, Eoghan P. TRANSPORTATION - LEGAL/OVERTIME PAYEE: UBER TECHNOLOGIES, INC (47404-01); INVOICE#: 100113; DATE: 12/1/2024 - TAXI CHARGES FOR 2024-12-01 INVOICE #100113 STATEMENT #FCBD0814771 EOGHAN P KEENAN 5284 RIDE DATE: 2024-11-06	H163	42321834	50.28
12/10/24	Conte, Matthew TRANSPORTATION - LEGAL/OVERTIME INVOICE#: CREX7104587012101304; DATE: 12/10/2024 - LOCAL TAXI, DEC 03, 2024 - FROM WEIL TO HOME	H163	42327229	57.35
12/13/24	Burrus, Maigreade B. TRANSPORTATION - LEGAL/OVERTIME PAYEE: XYZ (37976-01); INVOICE#: 1746050; DATE: 12/11/2024 - TAXI CHARGES FOR 2024-12-11 INVOICE #17460504120322454 MAGGIE BURRUS I493 RIDE DATE: 2024-12-03 FROM: 767 5 AVE, MANHATTAN, NY TO: MANHATTAN, NY RIDE TIME: 21:54	H163	42338662	60.32

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
67816.0003  
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#### ITEMIZED DISBURSEMENTS

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/19/24	Barr, Matt TRANSPORTATION - LEGAL/OVERTIME PAYEE: BIG APPLE CAR SERVICES, LLC (58223-01); INVOICE#: 35102; DATE: 12/13/2024 - TAXI CHARGES FOR 2024-12-13 INVOICE #35102809940 MATT BARR C295 RIDE DATE: 2024-12-12 FROM: 767 5TH AVE, NEW YORK, NY TO: SHORT HILLS, NJ RIDE TIME: 09:40	H163	42345235	204.41
12/20/24	Shefa, Yonatan TRANSPORTATION - LEGAL/OVERTIME PAYEE: XYZ (37976-01); INVOICE#: 1746234; DATE: 12/18/2024 - TAXI CHARGES FOR 2024-12-18 INVOICE #17462344120926747 YONATAN SHEFA E657 RIDE DATE: 2024-12-09 FROM: 767 5 AVE, MANHATTAN, NY TO: TEANECK, NJ RIDE TIME: 20:16	H163	42347287	165.17
<b>SUBTOTAL DISB TYPE H163:</b>				<b><u>\$823.71</u></b>
12/23/24	Barr, Matt TRANSPORTATION - LOCAL MEETING INVOICE#: CREX7119107212231306; DATE: 12/23/2024 - LOCAL TAXI, DEC 12, 2024 - CAR FROM HOME TO NEWARK, PENN STATION.	H165	42354726	115.00
12/23/24	Barr, Matt TRANSPORTATION - LOCAL MEETING INVOICE#: CREX7119107212231306; DATE: 12/23/2024 - LOCAL TAXI, DEC 13, 2024 - CAR FROM NEWARK, PENN TO HOME	H165	42354724	115.00
<b>SUBTOTAL DISB TYPE H165:</b>				<b><u>\$230.00</u></b>
12/03/24	WGM, Firm DUPLICATING 7 COLOR PRINT(S) MADE BETWEEN 11/27/2024 AND 12/03/2024	S011	42321300	3.50

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/10/24	WGM, Firm DUPLICATING 218 COLOR PRINT(S) MADE BETWEEN 12/05/2024 AND 12/10/2024	S011	42329469	109.00
12/17/24	WGM, Firm DUPLICATING 23 COLOR PRINT(S) MADE BETWEEN 12/11/2024 AND 12/17/2024	S011	42342166	11.50
12/18/24	WGM, Firm DUPLICATING 4 COLOR PRINT(S) MADE BETWEEN 12/18/2024 AND 12/18/2024	S011	42348871	2.00
<b>SUBTOTAL DISB TYPE S011:</b>				<b><u>\$126.00</u></b>
12/04/24	Koivistoinen, Tanja DOCUMENT PROCESSING NY DOCUMENT PROCESSING,11/22/2024,JOB# 90769,"AUTHORS REVISIONS",4.25 HOUR(S),OPERATOR: DS INTAKE	S030	42322146	170.00
<b>SUBTOTAL DISB TYPE S030:</b>				<b><u>\$170.00</u></b>
12/09/24	Gehnrich, Charles COMPUTERIZED RESEARCH NY WESTLAW - GEHNRICH,CHARLES 11/05/2024 TRANSACTIONS: 13	S061	42332138	36.18
12/09/24	Clarke, Andrew COMPUTERIZED RESEARCH NY WESTLAW - CLARKE,ANDREW 11/05/2024 TRANSACTIONS: 3	S061	42333389	47.71

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/09/24	Conte, Matthew COMPUTERIZED RESEARCH NY WESTLAW - CONTE,MATTHEW 11/13/2024 TRANSACTIONS: 36	S061	42332321	539.14
12/09/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MIAMI WESTLAW - SANGIOVANNI,GINA 11/02/2024 TRANSACTIONS: 29	S061	42326837	81.06
12/09/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MIAMI WESTLAW - SANGIOVANNI,GINA 11/04/2024 TRANSACTIONS: 32	S061	42326824	81.06
12/09/24	Gehnrich, Charles COMPUTERIZED RESEARCH NY WESTLAW - GEHNRICH,CHARLES 11/22/2024 TRANSACTIONS: 5	S061	42333137	36.18
12/09/24	Gehnrich, Charles COMPUTERIZED RESEARCH NY WESTLAW - GEHNRICH,CHARLES 11/25/2024 TRANSACTIONS: 5	S061	42333710	72.36
12/09/24	Balido, Catherine COMPUTERIZED RESEARCH NY WESTLAW - BALIDO,CATHERINE 11/05/2024 TRANSACTIONS: 11	S061	42332777	47.71
12/09/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MIAMI WESTLAW - SANGIOVANNI,GINA 11/01/2024 TRANSACTIONS: 20	S061	42326853	318.18
12/09/24	Balido, Catherine COMPUTERIZED RESEARCH NY WESTLAW - BALIDO,CATHERINE 11/22/2024 TRANSACTIONS: 26	S061	42333455	144.71

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/09/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MIAMI WESTLAW - SANGIOVANNI, GIANA 11/03/2024 TRANSACTIONS: 40	S061	42326836	277.81
12/11/24	SanGiovanni, Giana COMPUTERIZED RESEARCH MI LEXIS - SANGIOVANNI, GIANA 11/03/2024 ACCOUNT 424YN6CXS	S061	42335007	45.77
12/11/24	Conte, Matthew COMPUTERIZED RESEARCH NY LEXIS - CONTE, MATTHEW 11/13/2024 ACCOUNT 424YN6CXS	S061	42334263	99.66
12/11/24	Conte, Matthew COMPUTERIZED RESEARCH NY LEXIS - CONTE, MATTHEW 11/13/2024 ACCOUNT 424YN6CXS	S061	42334519	95.64
12/11/24	Smith, Kara COMPUTERIZED RESEARCH NY LEXIS - SMITH, KARA 11/05/2024 ACCOUNT 424YN6CXS	S061	42334493	99.66
12/12/24	Mackinnon, Josh COMPUTERIZED RESEARCH INTELLIGIZE USAGE REPORT - NOVEMBER 2024	S061	42343631	60.63
12/16/24	Okada, Tyler COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - NOVEMBER 2024	S061	42340547	457.10
12/16/24	Smith, Kara COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - NOVEMBER 2024	S061	42340545	3.00

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/16/24	Roberts, Ian COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - NOVEMBER 2024	S061	42340560	3.00
12/16/24	Gehnrich, Charles COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - NOVEMBER 2024	S061	42340738	29.40
12/16/24	Curtis, Aaron J. COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - NOVEMBER 2024	S061	42340458	4.60
12/16/24	Balido, Catherine COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - NOVEMBER 2024	S061	42340774	117.90
12/16/24	Burrus, Maigreade B. COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - NOVEMBER 2024	S061	42340823	3.40
12/16/24	Okada, Tyler COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - NOVEMBER 2024	S061	42340550	41.30
12/16/24	Conte, Matthew COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - NOVEMBER 2024	S061	42340515	0.20
12/16/24	Tremain, Jack COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - NOVEMBER 2024	S061	42340783	4.20

Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/16/24	SanGiovanni, Giana COMPUTERIZED RESEARCH PACER USAGE REPORT - NEW YORK OFFICE - NOVEMBER 2024	S061	42340779	61.70
<b>SUBTOTAL DISB TYPE S061:</b>				
12/12/24	Bentley, Chase A. COMPUTERIZED RESEARCH NEWSWIRE SERVICE - NOVEMBER 2024 FOR CITGO NEWS ALERT	S064	42337011	85.00
12/12/24	Logan, Savannah L. COMPUTERIZED RESEARCH NEWSWIRE SERVICE - NOVEMBER 2024 FOR CITGO / BANKRUPTCY SALE	S064	42337021	85.00
<b>SUBTOTAL DISB TYPE S064:</b>				
12/03/24	WGM, Firm DUPLICATING 1041 PRINT(S) MADE BETWEEN 11/27/2024 AND 12/03/2024	S117	42321526	156.15
12/10/24	WGM, Firm DUPLICATING 551 PRINT(S) MADE BETWEEN 12/05/2024 AND 12/10/2024	S117	42329750	82.65
12/17/24	WGM, Firm DUPLICATING 1465 PRINT(S) MADE BETWEEN 12/11/2024 AND 12/17/2024	S117	42342438	219.75
12/18/24	WGM, Firm DUPLICATING 52 PRINT(S) MADE BETWEEN 12/18/2024 AND 12/18/2024	S117	42349063	7.80

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Robert B. Pincus, Special Master - Citgo Restructuring and M&A Process  
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2025000594

**ITEMIZED DISBURSEMENTS**

<u>DATE</u>	<u>NAME</u> <u>DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
<b>SUBTOTAL DISB TYPE S117:</b>				<b>\$466.35</b>
<b>TOTAL DISBURSEMENTS</b>				<b>\$11,501.21</b>

**EVERCORE GROUP LLC**

February 12, 2025

Invoice No. 13403

CITGO Petroleum Corporation

Robert B. Pincus, In his capacity as Special Master of the U.S. District Court for the District of Delaware



Attention: Robert B. Pincus

**INVOICE**

Evercore Fee(s) pursuant to the Engagement Letter dated March 15, 2023:

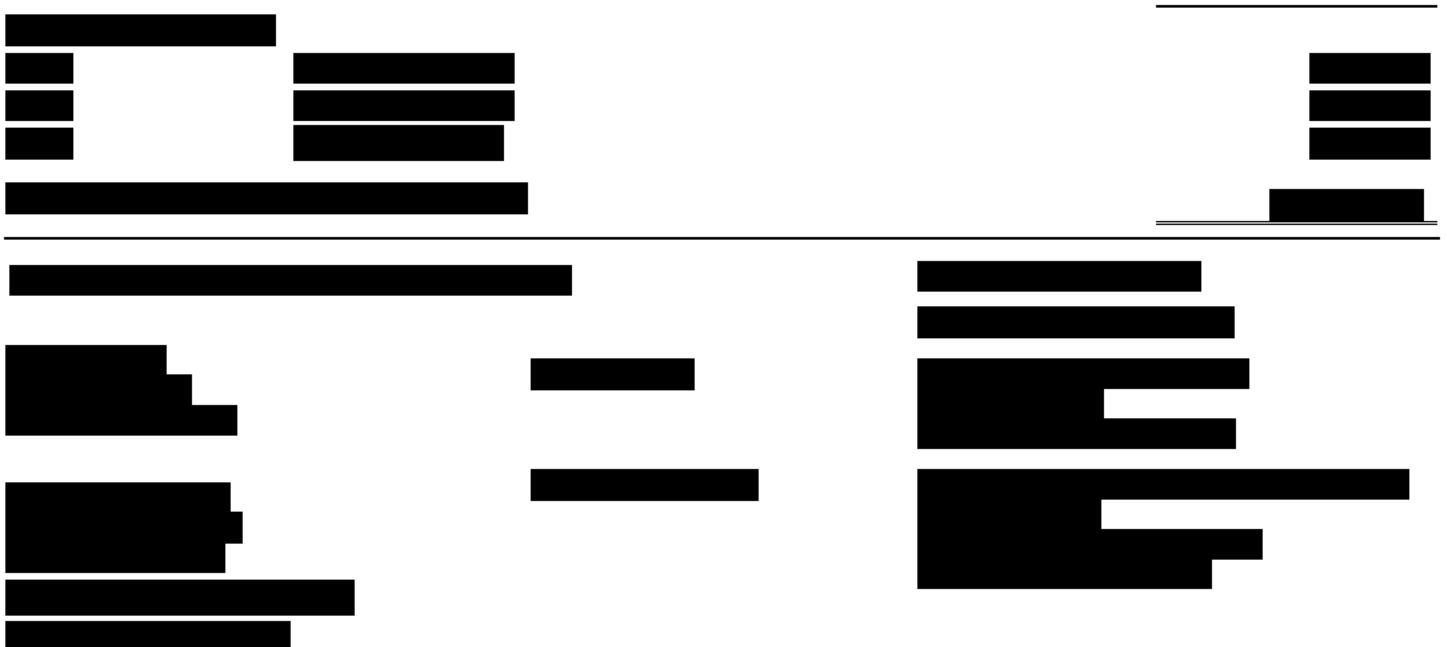
Fees Due:

Monthly Fee payable December 15, 2024 200,000.00

Total Fees Due: 200,000.00

Total Out-of-Pocket Expenses: 2,913.92

Invoice Total: 202,913.92



/da



**Potter Anderson & Corroon LLP**  
1313 North Market Street  
P.O. Box 951  
Wilmington, DE 19899-0951  
302 984 6000  
www.potteranderson.com

Federal ID # 51-0080985

**Potter  
Anderson**

Pincus, Robert B.  
rbpincus@gmail.com

February 12, 2025  
Bill Number 312893  
File Number (PINCRO-51819) / 21202.00001

For legal services rendered as more fully set forth in the attached statement.

Legal Services	\$23,433.50
Disbursements	\$2,519.97
Bill Total	<hr/> \$25,953.47

[REDACTED]

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1313 North Market Street  
P.O. Box 951  
Wilmington, DE 19899-0951  
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Federal ID # 51-0080985



Pincus, Robert B.  
rbpincus@gmail.com

February 12, 2025  
Bill Number 312893  
File Number (PINCRO-51819) / 21202.00001

RE: Legal Advice to Special Master in U.S. District Court for District of Delaware

Through December 31, 2024

<u>Date</u>	<u>Atty</u>	<u>Description</u>	<u>Hours</u>	<u>Value</u>
12/02/24	BAPA	Analysis/Strategy Correspondence re presario international	0.20 Hrs	\$168.00
12/02/24	MPM	Analysis and Advice Review litigation filings and correspondence.	0.20 Hrs	\$168.00
12/02/24	TEE	Document/File Management Update docket	1.50 Hrs	\$187.50
12/03/24	MCD	Analysis/Strategy Review and revise response to November 20 oral order; email correspondence with co-counsel re same.	0.70 Hrs	\$315.00
12/03/24	ALG	Analysis and Advice Review draft ARTA and related correspondence re: PAC comments to same	1.20 Hrs	\$624.00
12/03/24	MTS	Pleadings Review of filings and emails	0.50 Hrs	\$762.50
12/03/24	BAPA	Other Written Motions and Submissions Review, revise, coordinate filing of answering brief re court's inclinations	0.70 Hrs	\$588.00
12/03/24	NMTA	Other Written Motions and Submissions Review omnibus response, make edits, related communications	0.50 Hrs	\$150.00
12/04/24	BAPA	Pleadings Review draft notices of withdrawal of Alexander Welch and Ray Schrock, related correspondence	0.40 Hrs	\$336.00
12/04/24	NMTA	Other Written Motions and Submissions Draft notices of withdrawal for R. Schrock and A. Welch	0.30 Hrs	\$90.00
12/04/24	MCD	Other Written Motions and Submissions Review and file notices of withdrawal for R. Schrock and A. Welch; email correspondence with Weil team re same.	0.50 Hrs	\$225.00
12/04/24	ALG	Analysis and Advice	0.50 Hrs	\$260.00

Pincus, Robert B.  
Re Legal Advice to Special Master in U.S. D

<u>Date</u>	<u>Atty</u>	<u>Description</u>	<u>Hours</u>	<u>Value</u>
12/04/24	MPM	Review procedural history of 2020 bond lawsuit Analysis and Advice	2.50 Hrs	\$2,100.00
12/06/24	ALG	Review litigation filings and correspondence. Analysis and Advice	0.70 Hrs	\$364.00
12/06/24	MTS	Review procedural history of 2020 bond claims and related litigation matters and background re: auction of Citgo assets Pleadings	1.00 Hrs	\$1,525.00
12/06/24	MCD	Review of emails and filings Other Written Motions and Submissions	0.70 Hrs	\$315.00
12/06/24	BAPA	Review reply brief re November 20 Order; prepare to file the same. Other Written Motions and Submissions	0.50 Hrs	\$420.00
12/06/24	NMTA	Review and coordinate filing of reply brief re court's inclinations Other Written Motions and Submissions	0.20 Hrs	\$60.00
12/06/24	NMTA	Prepare draft exemption motion, related communications Other Written Motions and Submissions	1.50 Hrs	\$450.00
12/07/24	MCD	Review reply to opening statement of interested parties Other Written Motions and Submissions	0.30 Hrs	\$135.00
12/09/24	MCD	Email correspondence re status conference; review and revise motion for personal electronics exemption. Other Written Motions and Submissions	0.10 Hrs	\$45.00
12/09/24	MPM	Review and file personal devices exemption. Analysis and Advice	0.20 Hrs	\$168.00
12/09/24	BAPA	Review litigation filings and correspondence. Court Mandated Conferences	0.20 Hrs	\$168.00
12/10/24	MCD	Correspondence re status hearing Other Written Motions and Submissions	0.80 Hrs	\$360.00
12/10/24	BAPA	Review and file response to September fee objections Other Written Motions and Submissions	0.40 Hrs	\$336.00
12/10/24	LFM	Review response to objections to the special master's fees in the September status report, related correspondence Other Written Motions and Submissions	0.50 Hrs	\$162.50
12/11/24	BAPA	Review brief in response to objections to Special Master's fee report, make edits, prepare document for court filing Analysis/Strategy	0.20 Hrs	\$168.00
12/11/24	LFM	Communication re upcoming status hearing Court Mandated Conferences	1.30 Hrs	\$422.50
12/11/24	MTS	Prepare logistics for court ordered status conference, related communications	0.30 Hrs	\$457.50
12/11/24	MCD	Filings, order, and email review Analysis/Strategy	0.40 Hrs	\$180.00
12/12/24	MCD	Email correspondence re status conference hearing. Coordinate logistics for room reservation. Other Written Motions and Submissions	2.30 Hrs	\$1,035.00
		Coordinate and correspondence re logistics for status		

Pincus, Robert B.  
Re Legal Advice to Special Master in U.S. D

<u>Date</u>	<u>Atty</u>	<u>Description</u>	<u>Hours</u>	<u>Value</u>
		conference; Review pro hac vice motions and cell phone exemptions re the same; Conference call with Weil team re speaking line.		
12/12/24	MTS	Pleadings Review of filings, orders and emails	0.30 Hrs	\$457.50
12/12/24	NMTA	Other Written Motions and Submissions Prepare pro hac vice motion for E. Keenan, prepare electronics exemption order for E. Keenan, finalize for court filing and service	0.50 Hrs	\$150.00
12/12/24	NMTA	Analysis/Strategy Hearing prep, prepare binders, coordinate for breakfast, access card activation, delivery of binders to hotel, print court orders for electronics exemption, related communications	1.40 Hrs	\$420.00
12/12/24	BAPA	Dispositive Motions Correspondence re hearing logistics	0.50 Hrs	\$420.00
12/12/24	LFM	Court Mandated Conferences Follow up re logistics in preparation for court hearing	0.40 Hrs	\$130.00
12/13/24	NMTA	Analysis/Strategy Hearing prep, work from 600 N. King Street, assist with food orders and set up, print jobs, be available if needed	2.60 Hrs	\$780.00
12/13/24	MCD	Analysis/Strategy Attend Status conference hearing; coordinate logistics re the same.	9.50 Hrs	\$4,275.00
12/16/24	MCD	Analysis/Strategy Review Order re fee objections and responses; correspondence re transcript and filings.	0.20 Hrs	\$90.00
12/16/24	BAPA	Analysis/Strategy Correspondence re status conference transcript	0.20 Hrs	\$168.00
12/16/24	NMTA	Analysis/Strategy Review oral order re deadlines, related communications	0.20 Hrs	\$60.00
12/18/24	BAPA	Other Written Motions and Submissions Review, revise, coordinate filing of Special Master's proposal regarding future billing	0.50 Hrs	\$420.00
12/18/24	MTS	Pleadings Review emails and filings	0.10 Hrs	\$152.50
12/18/24	LFM	Other Written Motions and Submissions Review proposal re future billing, make final edits, prepare for court filing	0.40 Hrs	\$130.00
12/18/24	MCD	Other Written Motions and Submissions Review and prepare to file statement of proposed billing.	0.70 Hrs	\$315.00
12/20/24	MCD	Analysis/Strategy Correspondence re joint status report.	0.10 Hrs	\$45.00
12/20/24	NMTA	Analysis/Strategy Review December 13, 2024 transcript for status report information	0.20 Hrs	\$60.00
12/20/24	BAPA	Other Written Motions and Submissions Correspondence re filing of open issues list	0.30 Hrs	\$252.00
12/23/24	MCD	Analysis/Strategy	0.90 Hrs	\$405.00

Pincus, Robert B.  
Re Legal Advice to Special Master in U.S. D

<u>Date</u>	<u>Atty</u>	<u>Description</u>	<u>Hours</u>	<u>Value</u>
		Review joint status report and exhibits; Assist with filing re the same.		
12/23/24	BAPA	Other Written Motions and Submissions	1.00 Hrs	\$840.00
		Review, revise and coordinate filing of joint status report		
12/26/24	MCD	Analysis/Strategy	0.20 Hrs	\$90.00
		Review notice of intent to redact; email correspondence with co-counsel re the same.		
12/26/24	MTS	Pleadings	0.30 Hrs	\$457.50
		Review of emails and filings (12/24-12/26)		
12/26/24	LFM	Other Written Motions and Submissions	0.30 Hrs	\$97.50
		Review case file for determination of status of possible redactions to 12/13/24 transcript, related communications re status		
12/26/24	BAPA	Other Written Motions and Submissions	0.20 Hrs	\$168.00
		Correspondence re notice of intent to redact transcript		
12/27/24	MTS	Pleadings	0.10 Hrs	\$152.50
		Case review of filings and emails		
12/30/24	MTS	Pleadings	0.10 Hrs	\$152.50
		Review of filings and emails		
			Total	\$23,433.50

#### LEGAL SERVICES SUMMARY

Michael P. Maxwell	2.90 Hrs	\$2,436.00
Bindu A. Palapura	5.30 Hrs	\$4,452.00
Myron T. Steele	2.70 Hrs	\$4,117.50
Malisa C. Dang	17.40 Hrs	\$7,830.00
Alyssa G. Frank	2.40 Hrs	\$1,248.00
Laura M. Fernandes	2.90 Hrs	\$942.50
Nicole M. Tarantino	7.40 Hrs	\$2,220.00
Taylor E. Ehret	1.50 Hrs	\$187.50
	42.50 Hrs	\$23,433.50

#### DISBURSEMENTS

Through December 31, 2024

1404	Federal Express - Hard Costs	94.17
1410	U.S. District Court	50.00
1414	Court Reporters - Transcripts	1,945.80
1419	Meals	274.00
1448	Professional Services	134.00

Pincus, Robert B.  
Re Legal Advice to Special Master in U.S. D

1469	Parcels - Special Delivery	22.00
	Total Disbursements	\$2,519.97
	Total Due This Bill	<hr/> \$25,953.47
	<b>GRAND TOTAL DUE</b>	<hr/> <b>\$25,953.47</b>
	Credit Balance	\$4,468.81



CRYSTALLEX INTL CORP V. BOLIVARIAN REPUBLIC OF VENEZUELA  
C/O ROBERT B. PINCUS,  
SPECIAL MASTER OF U.S. DISTRICT COURT  
EMAIL INVOICE TO: BOB PINCUS -  
RBPINCUS@GMAIL.COM

Amount Remitted \$ \_\_\_\_\_  
Invoice No. 111684  
Date 01/09/2025  
Client No. 15264

***Please return this stub with your payment to ensure proper credit to your account...thank you.***

Fees for Professional Services Rendered through December 31, 2024: Invoice No. 111684

<u>DATE</u>	<u>SERVICE</u>	<u>STAFF</u>	<u>HOURS</u>	<u>AMOUNT</u>
12/02/2024	Administrative Services Post payments from 11/15 to 11/30 and process bank reconciliation in QuickBooks.	Mattson	3.00	\$ 540.00
12/02/2024	Administrative Services Emails with Andrea and Bob P. regarding delay in September objection deadline, expected resolution.	Smith	0.50	325.00
12/04/2024	Administrative Services Post recent payment and send wire payments.	Mattson	1.00	180.00
12/04/2024	Administrative Services Review correspondence, approve; emails with Bob P. regarding status of delay in objection deadline.	Smith	0.50	325.00
12/05/2024	Administrative Services Recap services for 11/24, emails with Bob P., follow-up correspondence.	Smith	0.50	325.00
12/05/2024	Administrative Services Emails with Bob P. regarding 1099 compliance for 2024, related; obtain W-9 info, other follow up.	Smith	0.75	487.50
12/10/2024	Administrative Services Post payments from first week of December; emails with Jack from Contrarian regarding payments allocation and revised statement.	Mattson	1.00	180.00
12/18/2024	Administrative Services Post payments from second week of December and send wire payments for August fees.	Mattson	1.00	180.00
12/19/2024	Administrative Services Send September invoices to AJC's/SPP's; respond to email inquiries.	Mattson	4.00	720.00
12/26/2024	Administrative Services Post payments.	Mattson	0.50	<u>90.00</u>
			Total For Services	3,352.50

CRYSTALLEX INTL CORP V. BOLIVARIAN REPUBLIC OF VENEZUELA  
~Invoice No. 111684

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Fees for Professional Services Rendered through December 31, 2024:

<u>DATE</u>	<u>SERVICE</u>	<u>STAFF</u>	<u>HOURS</u>	<u>AMOUNT</u>
Reimbursable Expenses - QBO Intuit fee for December 12, 2024 to January 12, 2025			\$ 24.50	
		Total For Reimbursable Expenses		24.50
		CURRENT AMOUNT DUE	\$	3,377.00

**SUMMARY OF PROFESSIONAL SERVICES:**

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>TOTAL</u>
Robert S. Smith	2.25	\$650.00	\$ 1,462.50
Andrea E. Mattson	10.50	\$180.00	1,890.00
<b>TOTAL</b>	<b>12.75</b>		<b>\$ 3,352.50</b>

**To pay online by EFT or credit card, please visit our secure payment portal on our website ([www.santoracpagroup.com](http://www.santoracpagroup.com)) - please click "Pay My Bill" at the top right of the home page.**

We appreciate the opportunity to be of service to you. If you have any questions or concerns regarding this invoice, please call our Billing Manager at Ext. 5134 immediately. If your payment is returned due to insufficient funds, we will assess a \$25 charge.

A late fee of 1½% per four-week period will be applied to the unpaid balance after 28 days.

**Santora CPA Group, 220 Continental Drive, Suite 112, Newark, DE 19713 (302) 737-6200**